

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' Ottubru 2019 sa 26 ta' Novembru 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	DGIR	€1,894.64	€1,894.64	D	PF	NI + TAX FOR THE MONTH OF OCTOBER 2019	29/10/19			9997	2439
2	EX ADMINISTRATIVE STAFF	€4,179.20	€4,179.20	D	PF	STAFF PAYROLL FOR OCTOBER 2019	29/10/19				2440-2441-2442-2443
3	MAYOR, V MAYOR & COUNCILLOR	€2,100.97	€2,100.97	D	PF	MAYOR, V MAYOR & COUNCILLOR PAYROLL FOR OCTOBER 2019	29/10/19				2444-2445-2446-2447-2448-2449-2450
4	MALTAPOST PLC	€84.00	€84.00	D	PF	OFFICE SUPPLIES - 300 STAMPS	11/11/2019	10760658.00		2650	2471
5	DOI	€10.00	€10.00	D	PF	ADVERT DOI- LAQGHA ANNUALI GENERALI - 1 DICEMBRU 19	11/11/19	LQA ANN 2019		2940	2472
6	AKL	€86.36	€86.36	D	PF	LAQGHQA PLENARJA 25/26 OTTUBRU 19 - SINDKU	25/10/19	AKL 25/26-19		2541	2473
7	GO PLC	€699.76	€699.76	D	PF	GO BILLS AUGUST, SEPTEMBR, OCTOBER 2019	20/11/19	65668762 66057605 66446916		2340	2474
8	ARMS LTD	€13.96	€13.96	D	PF	BILL 16/07/2019 TO 13/09/2019 - NICCA LUNZJATA	05/11/19	28676174		2130	2476
9	ANTONIO PISCOPO CO LTD	€30.74	€30.74	D	PF	OFFICE SUPPLIES	19/11/19	21641876	1443	2211	2477
10	ADRIAN MIIFSUD (BOOM CON & ADV SER)	€472.00	€472.00	T	PF	DATA PROTECTION OFFICER SERVICE FOR OCTOBER 19	30/10/19	HALTAR 0007		3100	2478
11	BITMAC LTD	€113.20	€113.20	D	PF	REPAIRS & UPKEEP - TARMAC BAGS	14/11/19	29455	1444	2300	2479
12	CASSAR FUEL LTD	€87.01	€181.02	D	PF	FUEL TAKEN FOR SEPTEMBER 2019	30/09/19	53210	1407-1413-1421	2750	2480
13	CASSAR FUEL LTD	€94.01		D	PF	FUEL TAKEN FOR OCTOBER 2019	31/10/19	53962	1435-1433-1429-1425	2750	
14	CASH	€94.40	€94.40	D	PF	OFFICE SUPPLIES -	05/11/19	00643/07		2211	2481
15	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	05/11/19	655		3055	2482
16	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	12/11/19	656		3055	
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	18/11/19	657		3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	25/11/19	658		3055	
19	DATATRAK IT SERVICE	€13.64	€13.64	D	PF	PRE-REGION TICKETS PAID BETWEEN 1/10/19 TO 30/10/19	31/10/19	1013060		3110	2483
20	E.M.BONNICI & SONS CO LTD	€560.00	€560.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 31 DAYS - OCT 19 & DAMAGE EXCESS	01/11/19	T 210		2812	2484
Sub Total c/f		€10,633.89	€10,633.89								
Total		€10,633.89	€10,633.89								

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Approvati fis-Seduta Nru:08/08

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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				D	PF						
21	CHARMAINE DEGUARA	€15.00	60.00	D	PF	CLEANING SERVICE - BERĠA	05/11/19	8557		3055	2485
22	CHARMAINE DEGUARA	15.00		D	PF	CLEANING SERVICE - BERĠA	12/11/19	8558		3055	
23	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERĠA	18/11/19	8559		3055	
24	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERĠA	25/11/19	8560		3055	
25	INFINITE FUSION TECH LTD	€1,416.00	€1,416.00	D	PF	LIVE STREAMING & VOD WEBSITE INC 1 YEAR RECORDING	19/11/2019	7012	1441	3110	2486
26	J.C IRONMONGERY	€155.94	€155.94	D	PF	MATERIALS & SUPPLIES - IRONMONGERY	10/09/2019-	2422	1380-1384-1396-1398-1411-1416	2210	2487
27	JIMMY MUSCAT	€2,555.24	€2,555.24	T	PF	BULKY & WEEE REFUSE FOR OCTOBER 2019	31/10/2019	010/19		3042	2488
28	KOPERATTIVE TABELLI U SINJALI	€165.20	€677.49	D	PF	BELISHIA GLOBES	01/10/2019	25926	1390	2314	2489
29	KOPERATTIVE TABELLI U SINJALI	€58.29		D	PF	TRAFFIC SIGNS	23/10/2019	25929	1434	2314	
30	KOPERATTIVE TABELLI U SINJALI	€454.00		D	PF	ROAD MARKING PAINT	24/10/2019	25944	1434	2314	
31	LESA	€4.66	€4.66	D	PF	10% ADM FEE FOR THE MONTH OF OCTOBER 2019	06/11/2019	OCT 2019		3101	2490
32	MARY SCHEMBRI	€118.40	€118.40	D	PF	LIBRARIAN HOURS FOR OCTOBER 2019	01/11/2019	37/2019		3101	2491
33	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAIN OF PARK & GARDEN - JULY 2019	31/07/2019	43		3061	2492
34	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAIN OF PARK & GARDEN - OCTOBER 2019	31/10/2019	46		3061	2493
35	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING - OCTOBER 2019	31/10/2019	583		3051	2494
36	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR OCTOBER 19	31/10/2019	190816		3041	2495
37	WASTESERV MALTA LTD	€1,086.06	€3,456.17	T	PF	SANT' ANTNN RECYCLING PLANT 2/9/2019 TO 13/9/2019	01/10/2019	92489		3045	2496
38	WASTESERV MALTA LTD	€1,934.74		T	PF	SANT' ANTNN RECYCLING PLANT 2/9/2019 TO 14/9/2019	01/10/2019	92512		3045	
39	WASTESERV MALTA LTD	€827.89		T	PF	SANT' ANTNN RECYCLING PLANT 16/9/2019 TO 30/9/2019	15/10/2019	92753		3045	
40	WASTESERV MALTA LTD	€2,064.05		T	PF	SANT' ANTNN RECYCLING PLANT 16/9/2019 TO 30/9/2019	15/10/2019	92794		3045	
Sub Total b/f		€20,759.13	€18,302.56								
Sub Total b/f		€10,633.89	€10,633.89								
Total		€33,457.07	€28,936.45								

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