

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 18 ta' April 2018 sa 23 ta' Mejju 2018**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	ARMS LTD	€42.72	€42.72	D	PF	BILL 26/01/2018 TO 23/03/2018 CENTRU KOMUNITARJU	23/04/18	25751310		2130	1814
2	ARMS LTD	€13.51	€13.51	D	PF	BILL 31/01/2018 TO 30/03/2018 NICCA LUNZJATA	26/04/18	25765315		2130	1815
3	GO PLC	€229.82	€229.82	D	PF	GO BILLS - APRIL USAGE + MAY RENT 2018	03/05/18	59377667		2160	1816
4	ANTONIO PISCOPO LTD	€42.52	€47.88	D	PF	OFFICE SUPPLIES	19/04/18	40827640	1068	1068	1817
5	ANTONIO PISCOPO LTD	-€14.80		D	PF	OFFICE SUPPLIES - CREDITE NOTE	19/04/18	49008754	1068	1068	
6	ANTONIO PISCOPO LTD	€20.16		D	PF	OFFICE SUPPLIES	19/04/18	40827641	1068	1068	
7	ANDREW VASSALLO	€28.89	€28.89	D	PF	MATERIALS & SUPPLIES - TAPPIERI GHAL-FESTA	24/04/18	2019-18MC	1072	2210	1818
8	ALBERTA	€8.26	€8.26	D	PF	REPAIRS & UPKEEP - SERVICE IN FIRE EXTINGUISHER	08/05/18	67412	1076	2300	1819
9	ANTON AGIUS	€500.00	€500.00	D	PF	GAZEBO TA SANTA TEREZA - IRRANGAR TA SAQAR U TIEQA GDIDA	21/05/18	10/2018	1029	2300	1820
10	ANTON AGIUS	€300.00	€300.00	D	PF	GAZEBO SANTA TEREZA - ISSUDAR MIN GEWWA	21/05/18	11/2018	1028	2300	1821
11	BITMAC LTD	€227.50	€227.50	D	PF	REPAIRS & UPKEEP - TARMAC BAGS	02/05/18	0023	1077	2300	1822
12	CASSAR FUEL SERVICE STATION LTD	€160.01	€160.01	D	PF	FUEL TAKEN DURING APRIL 2018	30/04/18	9453	1,058	2750	1823
13	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	23/04/18	971		3055	1824
14	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	03/05/18	972		3055	
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	12/05/18	973		3055	
16	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	17/05/18	974		3055	
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	21/05/18	975		3055	
18	DATATRAK	€22.90	€22.90	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/04/2018 - 30/04/2018	30/04/18	1012385		3110	1825
19	E.M. BONNICI & SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ 628 30 DAYS IN APRIL 2018	01/04/18	T 0135		2812	1826
20	EMANUEL ZAMMIT	€187.00	€187.00	D	PF	HOSPITALITY - DELEGATION	28/03/18	89	1048	3300	1827
	<b>Sub Total c/f</b>	<b>€2,193.49</b>	<b>€2,193.49</b>								
	<b>Total</b>	<b>€2,193.49</b>	<b>€2,193.49</b>								

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Approvati fis-Seduta Nru:82/07

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

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21	CHARMAINE DEGUARA	€15.00	€75.00	D	PF	CLEANING SERVICE - BERGA OFFICE	23/04/18	72		3055	1828
22	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	03/05/18	73		3055	
23	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	12/05/18	74		3055	
24	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	17/05/18	75		3055	
25	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	21/05/18	76		3055	
26	G & E STONES LTD	€2,354.10	€2,354.10	D	PR	LIQUID MEMBRANE DAR TAL-KEJKA	02/05/18	776	1090	2300	1829
27	JC IRONMONGERY	€87.19	€87.19	D	PF	REPAIRS & UPKEEP & GENERAL COUNCIL WORK	02/05/18	2296	1062-1069-1071-1075	2210	1830
28	JIMMY MUSCAT	€927.48	€927.48	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF APRIL 2018	31/04/2018	004/18		3042	1831
29	MARY SCHEMBRI	€114.88	€114.88	D	PF	LIBRARY FOR THE MONTH OF APRIL 2018	02/05/18	021/2018		3101	1832
30	NEXOS STREET LIGHTING	€1,179.94	€1,179.94	T	PF	STREET LIGHTING	26/04/18	2011232	8/18-9/18-10/18-11/18-14/18-15/18-16/18-17/18-19/18-21/18-22/18-24/18-26/18-27/18-28/18	3063	1833
31	ROC-A-GO CRANE SERVICE LTD	€153.40	€153.40	D	PF	HIRE OF TON CRANE - PALM STREET	30/04/18	3091	1074	2812	1834
32	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR THE MONTH OF APRIL 2018	30/04/18	556		3051	1835
33	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN - APRIL 18	30/04/18	25		3061	1836
34	SCHEMBRI CONCRETE BLOCKS LTD	€33.00	€33.00	D	PF	GENERAL COUNCIL WORK - XOGHOL GHAL- ISPRALLI	17/04/18	130347	1066	2210	1837
35	SMART OFFICE SUPPLIES LTD	€39.88	€106.07	D	PF	OFFICE SUPPLIES - STATIONERY	23/04/18	75494	1088	2620	1838
36	SMART OFFICE SUPPLIES LTD	€66.19		D	PF	OFFICE SUPPLIES - STATIONERY	16/05/18	76724	1082	2620	
37	SOAP +	€17.99	€17.99	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	04/05/18	119167	1,079	2211	1839
38	TCTC	€2,000.00	€2,000.00	D	PF	IT SERVICE - AGREEMENT ROBOTICA	15/05/18	20958		3110	1840
39	WASTE COLLECTION LTD	€5,454.33	€5,454.33	T	PF	DOOR TO DOOR WASTE COLLECTION FOR MARCH 2018	31/03/18	180090		3041	1841
40	WASTE COLLECTION LTD	€4,980.04	€4,980.04	T	PF	DOOR TO DOOR WASTE COLLECTION FOR APRIL 2018	30/04/18	180127		3041	1842
	<b>Sub Total c/f</b>	<b>€3,132.87</b>	<b>€3,132.87</b>								
	<b>Sub Total b/f</b>	<b>€2,193.49</b>	<b>€2,193.49</b>								
	<b>Total</b>	<b>€10,306.40</b>	<b>€10,306.40</b>								

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21	WASTESERV	€458.79	€3,276.66	T	PP	GHALLIS ENGINEERED LANDFILL 03/03/2018 TO 10/03/2018	02/04/18	080616		3045	1843
22	WASTESERV	€741.51		T	PP	GHALLIS ENGINEERED LANDFILL 17/03/2018 TO 31/03/2018	16/04/18	080915		3045	
23	WASTESERV	€2,238.69		T	PP	SANT ANTIN RECYCLING PLANT 02/03/2018 TO 15/03/2018	02/04/18	080695		3045	
24	WASTESERV	€2,289.20		T	PP	SANT ANTIN RECYCLING PLANT 16/03/2018 TO 30/03/2018	16/04/18	080970		3045	
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	<b>Sub Total c/f</b>	<b>€3,132.87</b>	<b>€3,132.87</b>								
	<b>Sub Total b/f</b>	<b>€10,306.40</b>	<b>€10,306.40</b>								
	<b>Total</b>	<b>€13,439.27</b>	<b>€13,439.27</b>								

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