

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Awwissu 2018 sa 25 ta' Settembru 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. Tač-Čekk
1	DGIR	€1,823.60	€1,823.60	D	PF	NI+ TAX FOR THE MONTH OF 2018	31/08/18			9997	1926
2	DIMBROS	€112,030.57	€100,827.51	T	PP	RESURFACING WORK - TRIQ IL-FIERES - INVOICE AMOUNT €112,030.57 - LESS 10% PRETANTION MONEY €11,203.06 - TOTAL AMOUNT BEING PAID € 100,827.06	19/09/18	019/18		7508	1928
3	ANTONIO PISCOPO CO LTD	€132.13	€132.13	D	PF	OFFICE SUPPLIES	30/08/18	21529058	1158	2210	1929
4	CASSAR FUEL SERVICE STATION LTD	€167.08	€167.08	D	PF	FUEL TAKEN DURING AUGUST 2018	31/08/18	10093	1159-1147-1152-1153	2750	1930
5	CASH	€15.00	€22.50	D	PF	OFFICE SUPPLIES - BOV NIGHT SAFE BAGS	19/09/18	5126		2210	1931
6	CASH	€5.00		D	PF	OFFICE SUPPLIES - GENERAL COUNCIL WORK	18/09/18	197648		2210	
7	CASH	€2.50		D	PF	OFFICE SUPPLIES - WIRE	24/09/18	22278266		2210	
8	CASH	€5.10	€5.10	D	PF	MATERIALS & SUPPLIES	14/09/18	131299		2211	1932
9	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING SERVICE - BERGA OFFICE	04/09/18	92		3055	1933
10	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	10/09/18	93		3055	
11	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	18/09/18	94		3055	
12	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	24/09/18	95		3055	
13	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	04/09/18	990		3055	1934
14	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	10/09/18	991		3055	
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	18/09/18	992		3055	
16	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	24/09/18	993		3055	
17	E.M.BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSPORT DQZ 628 31 DAYS IN AUGUST 18	01/09/18	T0153		2812	1935
18	FIRE & THEFT	€59.00	€59.00	D	PF	OFFICE EQUIPMENT - BATTREY FOR ALARM	07/09/18	825	1165	2300	1936
19	JC IRONMONGERY	€304.82	€304.82	D	PF	MATERIALS & SUPPLIES AND GENERAL COUNCIL WORK	04/09/18	2362	1144-1148-1149-1154-1155-1160	2210	1937
20	JIMMY MUSCAT	€1,123.36	€1,123.36	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF AUGUST 18	31/08/18	008/18		3042	1938
	Sub Total c/f	€116,138.16	€104,935.10								
	Total	€116,138.16	€104,935.10								

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Approvati fis-Seduta Nru:86/07

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

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21	KOPERATTIVA TABELLI U SINJALI	€365.75	€365.75	D	PF	ROAD SINGS & MARKING PAINT	27/08/18	24586	1146	2314	1939
22	MARY SCHEMBRI	€114.88	€114.88	D	PF	LIBRARY FOR THE MONTH OF AUGUST 2018	01/09/18	035/2018		3101	1940
23	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN - JUN 18	30/06/18	27		3061	1941
24	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR JUNE 2018	30/06/18	561		3051	1942
25	SAVIOUR MIFSUD	€1,635.48	€1,635.48	D	PF	SET MOBILE TOLIETS FOR HAL TARXIEN FEAST	30/06/18	560	1091	3021	1943
26	SAVIOUR MIFSUD	€802.40	€802.40	D	PF	STREET CLEANING - FOR HAL TARXIEN FEAST	30/06/18	559	1092	3051	1944
27	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN - JUL 18	31/07/18	28		3061	1945
28	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR JULY 2018	31/07/18	562		3051	1946
29	SAVIOUR MIFSUD	€558.14	€558.14	D	PF	SET MOBILE TOLIETS & CLEANING FOR DUTTRINA FEAST	31/07/18	564	1126	3021	1947
30	SAVIOUR MIFSUD	€141.60	€141.60	D	PF	QTUGH TA SIGAR U HAXIX - ROUNDABOUT TRIQ PALMA	31/07/18	563	1127	3061	1948
31	SAVIOUR MIFSUD	€76.70	€76.70	D	PF	TNEHHIJA TA SKIPS U TINDIF TA TLIET POSTIJIET	10/08/18	565	1141	3061	1949
32	SIGNMARK LTD	€328.04	€328.04	D	PF	GENERAL COUNCIL WORK - TABELLI U SINJALI	05/09/18	565	1142	2314	1950
33	SIGNMARK LTD	€47.20	€47.20	D	PF	GENERAL COUNCIL WORK - STICKERS SIGNS	18/09/18	572	1163	2314	1951
34	SMART OFFICE SUPPLIES	€126.33	€403.07	D	PF	OFFICE SUPPLIES - VARIOUS OF STATIONERY + € 0.45	29/08/18	82071	1157	2620	1952
35	SMART OFFICE SUPPLIES	€276.29		D	PF	FROM PAYMENT CHQ 1904	10/09/18	82735	1162	2620	
36	WASTE COLLECTION LTD	€5,454.33	€5,454.33	T	PF	DOOR TO DOOR WASTE COLLECTION FOR THE MONTH OF AUGUST 2018	31/08/18	180336		3041	1953
37	WASTESERV MALTA LTD	€416.31	€3,276.66	T	PP	GHALLIS ENGINEERED LANDFILL 07/07/2018 TO 14/07/2018	01/08/18	83041		3045	1954
38	WASTESERV MALTA LTD	€403.08		T	PP	GHALLIS ENGINEERED LANDFILL 21/07/2018 TO 28/07/2018	16/08/18	83332		3045	
39	WASTESERV MALTA LTD	€2,208.97		T	PP	SANT ANTIN RECYCLING PLANT 02/07/2018 TO 13/07/2018	01/08/18	83123		3045	
40	WASTESERV MALTA LTD	€2,414.27		T	PP	SANT ANTIN RECYCLING PLANT 16/07/2018 TO 31/07/2018	16/08/18	83418		3045	
	Sub Total c/f	€20,869.17	€18,703.65								
	Sub Total b/f	€116,138.16	€104,935.10								
	Total	€137,007.33	€123,638.75								

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