

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Settembru 2018 sa 30 ta' Ottubru 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. Taç-Çekk
1	ARMS LTD	€612.33	€612.33	D	PF	BILL 02/06/2018 TO 03/09/2018 KUNSILL LOKALI	19/09/18	26529966		2310	1955
2	ARMS LTD	€136.59	€136.59	D	PF	BILL 02/06/2018 TO 31/08/2018 JOANNE GARDEN	19/09/18	26529967		2310	1956
3	ARMS LTD	€169.22	€169.22	D	PF	BILL 02/06/2018 TO 31/08/2018 GHANGING RMS/PLAY GROUND	19/09/18	26529964		2310	1957
4	ARMS LTD	€31.42	€31.42	D	PF	BILL 02/06/2018 TO 31/08/2018 WAR TIME SHELTER	19/09/18	26529969		2310	1958
5	ARMS LTD	€135.53	€135.53	D	PF	BILL 01/06/2018 TO 11/08/2018 DAR TAL-KEJKA	19/09/18	26529387		2310	1959
6	DGIR	€1,900.60	€1,900.60	D	PF	NI + TAX FOR THE MONTH OF SEPTEMBER 2018	30/09/18			9997	1960
7	AWTORITA TA L-ARTIJET	€232.94	€232.94	D	PF	RENT - DAR TAL-KEJKA FROM 28/03/2018 TO 27/03/2019	01/03/18	1573866		2402	1961
8	GO PLC	€456.06	€456.06	D	PF	GO BILLS AUGUST USAGE - SEPTEMBER USGE - OCTOBER RENT	03/10/18	61485267		2160	1962
9	ANTONELLA GALEA	€187.94	€187.94	D	PF	REIM - OPEN DAY IN BRUSSELS FROM 8 TO 10 OCT 2018	05/10/18			8091	1963
10	ARMS LTD	€19.28	€19.28	D	PF	BILL 31/07/2018 TO 28/09/2018 NICCA LUNZJATA	19/10/18	26692447		2310	1966
11	AID LTD	€849.25	€849.25	D	PF	IT SERVICE - ONLINE STREAMING	08/10/18	162		3110	1967
12	ANTONIO PISCOPO LTD	€56.65	€56.65	D	PF	OFFICE SUPPLIES - BEVERAGES	04/10/18	21537791	1179	2210	1968
13	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	02/10/18	994		3055	1969
14	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	10/10/18	995		3055	
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	16/10/18	996		3055	
16	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	23/10/18	997		3055	
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	30/10/18	998		3055	
18	CASH	€14.00	€22.11	D	PF	OFFICE SUPPLIES	04/10/2018 05/10/2018	20161103 553		2210	1970
19	CASH	€8.11		D	PF	OFFICE SUPPLIES	30/10/18	7507		2210	
20	CASSAR FUEL SERVICE STATION LTD	€162.48	€162.48	D	PF	FUEL TAKEN DURING SEPTEMBER 2018	308/09/2018	10371	<sup>1161-1161-1168-</sup> 1173	2750	1971
<b>Sub Total c/f</b>		<b>€5,097.40</b>	<b>€5,097.40</b>								
<b>Total</b>		<b>€5,097.40</b>	<b>€5,097.40</b>								

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Approvati fis-Seduta Nru:87/07

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

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21	C.E.B	€494.42	€494.42	D	PF	REPAIRS & UPKEEP - COMPOUND (TARMAC)	18/10/18	18021	1188	2300	1972
22	CHARMAINE DEGUARA	€15.00	€75.00	D	PF	CLEANING SERVICE - BERGA OFFICE	02/10/18	96		3055	1973
23	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	10/10/18	97		3055	
24	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	16/10/18	8502		3055	
25	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	23/10/18	8503		3055	
26	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	30/10/18	8504		3055	
27	E.M BONNICI & SONS CO LTD	€300.00		€300.00	T	PF	HIRE OF 1 VAN TRANSPORT DQZ628 30 DAYS IN SEP 2018	01/10/18	T 0156		
28	ESS	€40.12	€40.12	D	PF	REPAIRS & UPKEEP - BELISHA LIGHTS TRIQ PALMA	22/10/18	255371	1176	2300	1975
29	DATATRAK IT SERVICE	€9.55	€9.55	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/9/18 TO 30/9/18	30/09/18	1012572		3110	1976
30	DGIR	€2,070.00	€2,070.00	D	PF	NI + TAX FOR THE MONTH OF OCTOBER 2018	30/10/18			9997	1977
31	JC IRONMONGERY	€113.90	€113.90	D	PF	MATERIALS & SUPPLIES	26/09/18	2383	1164-1172-1170	2210	1978
32	JIMMY MUSCAT	€915.68	€915.68	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF SEP 2018	30/09/18	09/18		3042	1979
33	MARY SCHEMBRI	€143.60	€143.60	D	PF	LIBRARY FOR THE MONTH OF SEPTEMBER 2018	01/10/18	041/2018		3101	1980
34	MARIO PELOW	€190.00	€190.00	D	PF	REPAIRS & UPKEEP - SPRALL U PJANCA	03/10/18	306	1166	2300	1981
35	M QUIP CO LTD	€460.00	€460.00	D	PF	REPAIRS FOR BANDLI IN GNEN SANTA MARIJA	08/10/18	23421	1174	2300	1982
36	NEXOS LTD	€1,337.80	€1,337.80	T	PF	STREET LIGHTING REPAIRS	20/09/18	2011254	29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47	3063	1983
37	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR AUGUST 2018	31/08/18	566		3051	1984
38	SAVIOUR MIFSUD	€943.00	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN AUG 18	31/08/18	29		3061	1985
39	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR SEPTEMBER 2018	31/09/2018	567		3051	1986
40	SAVIOUR MIFSUD	€943.00	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN SEP 18	31/09/2018	30		3061	1987
	<b>Sub Total c/f</b>	<b>€3,132.87</b>	<b>€3,132.87</b>								
	<b>Sub Total b/f</b>	<b>€5,097.40</b>	<b>€5,097.40</b>								
	<b>Total</b>	<b>€11,649.07</b>	<b>€11,649.47</b>								

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41	SCHEMBRI CONCRETE BLOCKS LTD	€16.40	€24.80	D	PF	MATERIALS & SUPPLIES	08/10/18	135972	1182	2210	1988
42	SCHEMBRI CONCRETE BLOCKS LTD	€8.40		D	PF	MATERIALS & SUPPLIES	22/10/18	136369	1194	2210	
43	SMART OFFICE SUPPLIES	€72.39	€72.39	D	PF	OFFICE SUPPLIES - STATIONERY	10/10/18	84825	1183	2620	1989
44	WASTESERV MALTA LTD	€432.36	€3,276.66	T	PP	GHALLIS ENGINEERED LANDFILL 04/08/2018 TO 11/08/2018	01/09/18	083684		3045	1990
45	WASTESERV MALTA LTD	€409.23		T	PP	GHALLIS ENGINEERED LANDFILL 18/08/2018 TO 25/08/2018	15/09/18	083955		3045	
46	WASTESERV MALTA LTD	€2,270.79		T	PP	SANT ANTIN RECYCLING PLANT 01/08/2018 TO 15/08/2018	01/09/2018	83765		3045	
47	WASTESERV MALTA LTD	€2,448.27		T	PP	SANT ANTIN RECYCLING PLANT 16/08/2018 TO 31/08/2018	15/09/2018	84040		3045	
48	WASTESERV MALTA LTD	€674.96	€3,276.66	T	PP	GHALLIS ENGINEERED LANDFILL 01/09/2018 TO 15/09/2018	01/10/18	084340		3045	1991
49	WASTESERV MALTA LTD	€445.57		T	PP	GHALLIS ENGINEERED LANDFILL 22/09/2018 TO 29/09/2018	15/10/18	084584		3045	
50	WASTESERV MALTA LTD	€2,084.83		T	PP	SANT ANTIN RECYCLING PLANT 03/09/2018 TO 14/09/2018	01/10/18	084394		3045	
51	WASTESERV MALTA LTD	€1,949.84		T	PP	SANT ANTIN RECYCLING PLANT 17/09/2018 TO 28/09/2018	15/10/18	084663		3045	
52	WASTE COLLECTION	€4,980.04	€4,980.04	T	PF	DOOR TO DOOR WASTE COLLECTION FOR SEPTEMBER 18	30/09/18	180393		3041	1992
53	WASTE COLLECTION	€5,217.18	€5,217.18	T	PF	DOOR TO DOOR WASTE COLLECTION FOR OCTOBER 18	31/10/18	180474		3014	1993
54	WJA DISTRIBUTORS	€5.00	€412.70	D	PF	MATERIALS & SUPPLIES - GRAB HANDLE	03/10/18	0117204	1177	2210	1994
55	WJA DISTRIBUTORS	€12.70		D	PF	MATERIALS & SUPPLIES - PATCHET	22/10/18	0117265	1192	2210	
56	WJA DISTRIBUTORS	€395.00		D	PF	PLANT & MACHINERY - GRILL & MIXER	26/10/18	0117275	1187	7320	
57											1964
58	AKL	€130.00	€130.00	D	PF	LAQGHJA PLENARJA STRAORDINARJA	17/10/18	AKL 2018/119		2541	1965
59											
60											
	<b>Sub Total c/f</b>	<b>€21,552.96</b>	<b>€17,390.43</b>								
	<b>Sub Total b/f</b>	<b>€11,649.07</b>	<b>€11,649.47</b>								
	<b>Total</b>	<b>€33,202.03</b>	<b>€29,039.90</b>								

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