

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31 ta' Ottubru 2018 sa 29 ta' Novembru 2018

Nru.	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
				T	PF						
1	DIMBROS LTD	€112,030.57	€11,203.56	T	PF	PENDING BALANCE OF 10% RETENTION MONEY ON INVOICE 019/18 RE TRIQ IL-FIERES	05/11/18	019/18		7508	1995
2	DOI	€9.32	€9.32	D	PF	ADVERT DOI - FOR FENCING TENDER	05/11/18			2940	1996
3	DOI	€9.32	€9.32	D	PF	Z e-TENDER ADVERT - EMBELLISHMENT KURUNELL MASS	07/11/18			2940	1997
4	ARMS LTD	€120.00	€120.00	D	PF	APPLICATION ELECTRICITY - CHRISTMAS DECORATION	12/11/18			2310	1998
5	GO PLC	€315.41	€315.41	D	PF	GO BILLS - OCTOBER USAGE + NOVEMBER RENT 2018	03/11/18	6186344		2160	1999
6	ANTONIO PISCOPO LTD	€50.00	€57.44	D	PF	OFFICE SUPPLIES	31/10/18	40863370	1197	2211	2000
7	ANTONIO PISCOPO LTD	€7.44		D	PF	OFFICE SUPPLIES	07/11/18	21545972	1205	2211	
8	BUILDING & DESIGN CONSULTANTS	€3,469.20	€3,469.20	T	PF	ESTIMATE FOR THE EMBELLISHING WORKS AT PUBLIC SPACE, KURUNELL MASS	10/05/17	7133		3100	2001
9	BITMAC LTD	€227.50	€227.50	D	PF	50 INSTANT ROAD REPAIR BAGS	27/11/18	10303	1213	2300	2002
10	CASSAR FUEL SERVICE STATION LTD	€160.04	€160.04	D	PF	FUEL TAKEN DURING OCTOBER 2018	31/10/18	10637	1196-1190-1184-1181	2750	2003
11		€3.21	€3.21	D	PF	OFFICE SUPPLIES	13/11/18	22366		2211	2004
12	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	07/11/18	999		3055	2005
13	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	12/11/18	000		3055	
14	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	21/11/18	605		3055	
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	26/11/18	606		3055	
16	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING SERVICE - BERGA OFFICE	07/11/18	8505		3055	2006
17	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	12/11/18	8506		3055	
18	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	21/11/18	8507		3055	
19	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	26/11/18	8508		3055	
20	DENFAR	€108.56	€108.56	D	PF	REPAIRS & UPKEEP - TRIQ GANANTON TANTI	23/08/18	13320	1151	2300	2007
Sub Total c/f		€116,670.57	€15,843.56								
Total		€116,670.57	€15,843.56								

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Approvati fis-Seduta Nru:88/07

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

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21	DIMBROS	€3,445.49	€3,445.49	T	PF	PAVEMENT WORKS AT TRIQ WENZU DESPOT, TARXIEN	26/11/18	020/18		7508	2008
22	E.M BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSPORT DQZ 628 31 DAYS IN OCT 18	01/11/18	T 0159		2812	2009
23	ENEMALTA PLC	€233.00	€233.00	D	PF	UPDATE OF DATABASE, FORM A & DEMARCATION CHARGES	30/11/201/	1800001283		3063	2010
24	F.ZAMMIT NURSERIES CO LTD	€35.00	€35.00	D	PF	MAINTENANCE OF GARDEN - PLANTS	22/11/18	10236	1219	3061	2011
25	FREMY INVESTMENTS LTD	€6,240.00	€6,240.00	D	PF	NEW FENCING & RAILING - GNIEN BULEBEN TARXIEN	20/11/18	009	1211	7211	2012
26	GREEN PAK	€1,947.00	€1,947.00	D	PF	3000 RECYLING PLASTIC BAGS	05/11/18	10462	1199	2210	2013
27	JC IRONMONGERY	€156.75	€156.75	D	PF	MATERIALS & SUPPLIES - IRONMONGERY	05/11/18	2381	1180-1189-1191-1195-1200	2210	2014
28	JIMMY MUSCAT	€1,239.00	€1,239.00	T	PF	BULKY & WEEE REFUSE FOR OCTOBER 2018	31/10/18	010/18		3042	2015
29	KOPERATTIVA TABELLI U SINJALI	€533.60	€891.20	D	PF	TRAFFIC SIGNS FOR TARXIEN ROADS	10/10/18	24702	1171 - 1175	2314	2016
30	KOPERATTIVA TABELLI U SINJALI	€357.60		D	PF	TRAFFIC SIGNS FOR TARXIEN ROADS	29/10/18	24724		2314	
31	LESA	€177.00	€559.92	D	PF	WARDEN SERVICE - FOR ST MARY STREET	31/10/18	121/LESA2018		3101	2017
32	LESA	€177.00		D	PF	WARDEN SERVICE - FOR MAIN STREET	31/10/18	122/LESA/2018		3101	
33	LESA	€205.92		D	PF	WARDEN SERVICE - TRIQ ID-DEJMA	15/11/18	171/LESA/2018		3101	
34	MARY SCHEMBRI	€114.88	€114.88	D	PF	LIBRARY FOR THE MONTH OF OCTOBER 2018	01/11/18	045/2018		3101	2018
35	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACCOUNTING SERVICE IN RESPECT OF Q3 2018	30/09/18	11544		3160	2019
36	MQUIP CO LTD	€4,680.00	€4,680.00	D	PF	NEW FENCING & RAILING - GNIEN BULEBEN TARXIEN	20/11/18	23427	1212	7211	2020
37	MIFSUD & ADVOCATES	€732.00	€732.00	D	PF	PROFESSIONAL SERVICES - LEGAL SERVICE	20/07/18	0014		3161	2021
38	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENACE OF PARK & GARDEN OCT 2018	31/10/18	31		3061	2022
39	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR OCT 2018	31/10/18	568		3051	2023
40	VIESTONE	€1,213.00	€1,213.00	D	PF	POTS - TRIQ SANTA MARIJA HDEJN IL-KAPPELLA	13/10/18	150	1186	2210	2024
	Sub Total c/f	€25,754.45	€25,754.45								
	Sub Total b/f	€116,670.57	€15,843.56								
	Total	€142,425.02	€41,598.01								

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				D	PF						
41	SJF CONSULTANCY	€25.00	€275.00	D	PF	MANUAL CFT AND CFT CANCELLATION OF EM	14/08/18	18082		3100	2025
42	SJF CONSULTANCY	€110.00		D	PF	TENDER KURUNELL MASS - UPDATE & RE-ISSUE	06/11/18	18134		3100	
43	SJF CONSULTANCY	€140.00		D	PF	TENDER RAILING & GATES	01/11/18	18131		3100	
44	SMART OFFICE SUPPLIES LTD	€178.06	€178.06	D	PF	OFFICE SUPPLIES - VARIOUS OF STATIONERY	15/11/18	87436	1216	2620	2026
45	SCHEMBRI CONCRETE BLOCKS LTD	€23.80	€23.80	D	PF	MATERIALS & SUPPLIES	26/11/18	137504	1215	2210	2027
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	Sub Total c/f	€476.86	€476.86								
	Sub Total b/f	€142,425.02	€41,598.01								
	Total	€142,901.88	€42,074.87								

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