

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

Data: 30 ta' Novembru 2018 sa 17 ta' Diċembru 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	DGIR	€1,816.60	€1,816.60	D	PF	NI + TAX FOR THE MONTH OF NOVEMBER 2018	30/11/18			9997	2028
2	DOI	€9.32	€9.32	D	PF	ADVERT - LAQGHHA PUBBLIKA TAL-LOKALITA GHAL 17/12/2018	10/12/18			2940	2029
3	ANTONIO PISCOPO LTD	€11.84	€11.84	D	PF	OFFICE SUPPLIES	10/12/18	40870088	1224	2211	2031
4	BITMAC LTD	€227.50	€227.50	D	PF	50 INSTANT ROAD REPAIR BAGS	12/06/18	10920	1106	2300	2032
5	CHRISTIAN MIZZI	€150.00	€600.00	D	PF	REPAIR IN BERGA - MAINTENANCE- SWITCHES & LIGHTS	03/11/18	BERGA	1228	2300	2033
6	CHRISTIAN MIZZI	€450.00		D	PF	REPAIRS IN LATRINA - IN WATER & ELECTRICITY	03/11/18	LATRINA	1229	2300	
7	C.E.B METALS LTD	€346.09	€346.09	D	PF	ROAD REPAIR COMPOUND	26/11/18	18025	1214	2300	2034
8	CASH	€10.40	€10.40	D	PF	OFFICE SUPPLIES	10/12/18	553		2211	2035
9	CASSAR FUEL SERVICE STATION LTD	€203.71	€203.71	D	PF	FUEL TAKEN DURING NOVEMBER 2018	30/11/18	10823	1201-1202-1207-1209-1217	2750	2036
10	CHARMAINE DEGUARA	€25.00	€50.00	D	PF	CLEANING SERVICE - ADMIINISTRATION OFFICE	03/12/18	607		3055	2037
11	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMIINISTRATION OFFICE	10/12/18	608		3055	
12	CHARMAINE DEGUARA	€15.00	€30.00	D	PF	CLEANING SERVCE - BERGA OFFICE	03/12/18	8509		3055	2038
13	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVCE - BERGA OFFICE	10/12/18	8510		3055	
14	E.M. BONNICI & SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 30 DAYS IN NOV 2018	01/12/18	T 0162		2812	2039
15	GO PLS	€387.22	€387.22	D	PF	GO BLLS - NOVEMBER USAGE + DECEMBER RENT 2018	05/12/18	62247550		2160	2040
16	GO PLC	€109.74	€109.74	D	PF	OFFICE SUPPLIES - REPLACE FOR A NEW UPS	06/12/18	110542	1208	7310	2041
17	JIMMY MUSCAT	€1,184.72	€1,184.72	T	PF	BULKY & WEEE REFUSE FOR NOVEMBER 2018	31/11/2018	011/18		3042	2042
18	LANDS AUTHORITY	€250.00	€250.00	D	PF	RENT - LAND IN LUQA ROAD	03/12/18	1627761		2404	2043
19	MARY SCHEMBRI	€143.60	€143.60	D	PF	LIBRARIAN HOURS FOR THE MONTH OF NOVEMBER 2018	01/12/18	049/2018		3101	2044
20	THE MALTA COMMUNITY CHEST FUND FOUNDATION	€260.00	€260.00	D	PF	COMMUNITY CHEST FUND BOOKS	10/12/19	2018-241		2995	2045
<b>Sub Total c/f</b>		<b>€5,940.74</b>	<b>€5,940.74</b>								
<b>Total</b>		<b>€5,940.74</b>	<b>€5,940.74</b>								

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Approvati fis-Seduta Nru:89/07

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

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21	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN NOV 18	30/11/18	31		3061	2046
22	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR NOV 18	30/11/18	569		3051	2047
23	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR NOVEMBER 2018	30/11/18	180537		3041	2048
24	WASTESERV MALTA LTD	€381.38	€3,276.66	T	PF	GHALLIS ENGINEERED LANDFILL 06/10/2018 TO 13/10/2018	01/11/18	084937		3045	2049
25	WASTESERV MALTA LTD	€371.47		T	PF	GHALLIS ENGINEERED LANDFILL 20/10/2018 TO 27/10/2018	15/11/18	085247		3045	
26	WASTESERV MALTA LTD	€2,511.98		T	PF	SANT ANTNN RECYCLING PLANT 01/10/2018 TO 15/10/2018	01/11/18	085027		3045	
27	WASTESERV MALTA LTD	€2,183.00		T	PF	SANT ANTNN RECYCLING PLANT 17/10/2018 TO 30/10/2018	15/11/18	085341		3045	
28	WASTESERV MALTA LTD	€64.66		T	PF	SANT ANTNN RECYCLING PLANT 31/10/2018 TO 31/10/2018	15/11/18	085166		3045	
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	<b>Sub Total c/f</b>	<b>€14,427.95</b>	<b>€12,192.12</b>								
	<b>Sub Total b/f</b>	<b>€5,940.74</b>	<b>€5,940.74</b>								
	<b>Total</b>	<b>€20,368.69</b>	<b>€18,132.86</b>								

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