

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Jannar 2019 sa 20 ta' Frar 2019

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
				D	PF						
1	AKL	€584.50	€584.50	D	PF	LAQGHJA PLENARJA - 15 TO 16 FRAR 2019 - SINDKU, VIČI SINDKU, EX SEG	16/01/19	AKL 2019/004		2541	2091
2	ADVISORY 21 LTD	€206.50	€206.50	D	PF	GDPR FOR LOCAL COUNCIL 2ND INTAKE	16/01/19	1213		2541	2092
3	DIMBROS LTD	€96,938.49	€58,163.09	T	PP	ROAD WORKS AT TRIQ IL-KBIRA & TRIQ SANTA MARIJA - LESS RETENTION MONEY OF 40% € 38,775.40	24/01/19	007/19		7508	2093
4	AKL	€40.00	€40.00	D	PF	SESSJONI TA TAHRIĠ - CIR AKL 2019/006	25/01/19	AKL2019/006		2541	2094
5	TRANSPORT MALTA ROAD WORKS PERMITS	€250.00	€250.00	D	PF	ROAD WORKS PERMIT FOR TRIQ BETTA HAL TARXIEN	13/02/19	RWP 1-0239/19			2095
6	ANTONIO PISCOPO CO LTD	€23.10	€96.66	D	PF	OFFICE SUPPLIES	23/01/19	21566410	1249	2211	2096
7	ANTONIO PISCOPO CO LTD	€73.56		D	PF	OFFICE SUPPLIES	15/02/19	21571727	1260	2211	
8	BITMAC LTD	€227.50	€455.00	D	PF	50 INSTANT ROAD REPAIR BAGS	16/01/19	12187	1246	2300	2097
9	BITMAC LTD	€227.50		D	PF	50 INSTANT ROAD REPAIR BAGS	05/02/19	13097	1254	2300	
10	CASSAR FUEL SERVICE STATION LTD	€200.00	€200.00	D	PF	FUEL TAKEN DURING JANUARY 2019	31/01/19	11155	1240-1244-1248-1250-1253	2750	2098
11	C & G STREET LIGHTS DECORATIONS	€4,720.00	€4,720.00	D	PF	XMAS STREET DECORATIONS	23/01/19	0074	1264	3064	2099
12	C.E.B METALS LTD	€494.42	€494.42	D	PF	ROAD REPAIRS COMPOUND	07/02/19	19005	1256	2300	2100
13	CASH	€66.25	€66.25	D	PF	OFFICE SUPPLIES & IRONMONGERY	05/01/19-10/01/19-15/01/19-11/02/19-18/02/19	224-270489-357-779-340		2210	2101
14	CASH	€5.00	€13.65	D	PF	REPAIRS & UPKEEP	23/01/19	30617		2300	2102
15	CASH	€8.65		D	PF	MATERIALS & SUPPLIES	18/1/19 - 20/2/19	271105 672420		2210	
16	DATATRAK IT SERVICE	€15.23	€15.23	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/01/19 TO 31/01/2019	31/01/19	1012738		3110	2103
17	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 31 DAYS IN JAN 2019	01/02/19	T 0172		2812	2104
18	GO PLC	€41.30	€41.30	D	PF	GO - TECHNICAL CALL FOR PABX	23/01/19	111173		3110	2105
19	GO PLC	€221.89	€221.89	D	PF	GO BILLS - JANUARY USAGE 2019 + FEBRUARY RENT 19	05/02/19	63016355		2160	2106
20	ISLAND INSURANCE BROKERS LTD	€3,747.78	€3,747.78	T	PF	INSURANCE - RENEWAL 01/01/2019 TO 31/12/2019	16/01/19	156024		3030	2107
Sub Total c/f		€108,401.67	€69,626.27								
Total		€108,401.67	€69,626.27								

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Approvati fis-Seduta Nru:92/07

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

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				T	PF						
21	JIMMY MUSCAT	€1,057.28	€1,057.28	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF JAN 2019	31/01/19	001/19		3042	2108
22	JC IRONMONGERY	€114.46	€114.46	D	PF	MATERIALS & SUPPLIES	15/02/19	2394	1236-1247-1261	2210	2109
23	KEITH DARMANIN	€15.70	€15.70	D	PF	REIMB - TRIP FOR GOZO - LAQGHA PLENARJA	16/02/19	TCS2/522		8091	2110
24	KOPERATTIVA TABELLI U SINJALI	€181.61	€181.61	D	PF	ROAD MARKING PAINTS	20/12/18	24874	1232	2314	2111
25	LORNIT	€1,159.94	€1,159.94	D	PF	IT SERVICE - PERMIT SYSTEM - FROM 28/02/19 TO 27/02/20	14/02/19	20190214154437		3110	2112
26	MARY SCHEMBRI	€118.40	€118.40	D	PF	LIBRARIAN HOURS FOR THE MONTH OF JANUARY 2019	01/02/19	002/2019		3101	2113
27	PAUL FARRUGIA	€30.00	€30.00	D	PF	REIMBURSEMENT - PLANTS	22/01/19	51988		8091	2114
28	SMART TECHNOLOGIES	€221.25	€221.25	D	PF	IT SERVICE FOR LOCAL COUNCIL SERVER	31/01/19	27868		3110	2115
29	SMART OFFICE SUPPLIES	€322.95	€539.04	D	PF	OFFICE SUPPLIES - STATIONERY	23/01/19	91289	1258	2620	2116
30	SMART OFFICE SUPPLIES	€216.09		D	PF	OFFICE SUPPLIES - STATIONERY	15/02/19	93053	1263	2620	
31	VIESTONE	€474.89	€784.35	D	PF	MATERIAL & SUPPLIES - POTS	30/01/19	163	1252	2210	2117
32	VIESTONE	€309.46		D	PF	MATERIAL & SUPPLIES - POTS	30/01/19	164	1251	2210	
33	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JANUARY 19	31/01/19	190036		3041	2118
34	WASTESERV MALTA LTD	€389.88	€3,276.66	T	PF	GHALLIS ENGINEERED LANDFILL 01/12/2018 TO 15/12/2018	01/01/19	086275		3045	2119
35	WASTESERV MALTA LTD	€88.74		T	PF	GHALLIS ENGINEERED LANDFILL 17/12/2018	15/01/19	086485		3045	
36	WASTESERV MALTA LTD	€1,870.55		T	PF	SANT ANTIN RECYCLING PLANT 1/12/2018 TO 15/12/2018	01/01/19	086369		3045	
37	WASTESERV MALTA LTD	€574.43		T	PF	SANT ANTIN RECYCLING PLANT 03/12/2018 TO 14/12/2018	01/01/19	086306		3045	
38	WASTESERV MALTA LTD	€1,867.70		T	PF	SANT ANTIN RECYCLING PLANT 17/12/2018 TO 31/12/2018	15/01/19	086660		3045	
39	WASTESERV MALTA LTD	€643.81		T	PF	SANT ANTIN RECYCLING PLANT 17/12/2018 TO 31/12/2018	15/01/19	086602		3045	
40											
	Sub Total c/f	€15,822.90	€13,664.45								
	Sub Total b/f	€108,401.67	€69,626.27								
	Total	€124,224.57	€83,290.72								

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