

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' Ġunju 2019 sa 26 ta' Awissu 2019

	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	ADMINISTRATIVE STAFF	€3,719.18	€3,719.18	D	PF	STAFF PAYROLL FOR JULY 2019	31/09/2019				2334-2335-2336-1337
2	DGIR	€3,222.94	€3,222.94	D	PF	NI + TAX FOR THE MONTH OF JUNE 2019	30/06/2019			9997	2338
3	DGIR	€1,368.10	€1,368.10	D	PF	NI + TAX FOR THE MONTH OF JULY 2019	31/07/2019			9997	2339
4	GO PLC	€570.26	€570.26	D	PF	GO BILLS FOR JUNE & JULY 2019	05/08/2019			2160	2340
5	ARMS LTD	€393.72	€393.72	D	PF	BILL 02/03/2019 TO 01/06/2019 - KUNSILL LOKALI	27/06/2019	28048005		2310	2341
6	ARMS LTD	€170.63	€170.63	D	PF	BILL 03/03/2019 TO 03/06/2019 - JOANNE GARDEN	27/06/2019	28048007		2310	2342
7	ARMS LTD	€31.76	€31.76	D	PF	BILL 03/03/2019 TO 02/06/2019 - WAR TIME SHETLER	27/06/2019	28048008		2310	2343
8	ARMS LTD	€149.76	€149.76	D	PF	BILL 02/03/2019 TO 31/05/2019 - CHANGING /PLAY	27/06/2019	28048006		2310	2344
9	ARMS LTD	€141.78	€141.78	D	PF	BILL 21/02/2019 TO 20/06/2019 - DAR TAL-KEJKA	27/06/2019	28048009		2310	2345
10	ARMS LTD	€16.36	€16.36	D	PF	BILL 15/05/2019 TO 15/07/2019 - NICCA LUNZJATA	16/08/2019	28325242		2310	2346
11	AKL	€157.50	€157.50	D	PF	HEALTH INSURANCE - KUNSILLIERA ĠODDA 2019	05/06/2019	AKL-057		3030	2347
12	ADRIAN MIFSUD (BOOM CON ADV SER)	€472.00	€944.00	D	PF	DATA PROTECTION OFFICER SERVICE FOR JUNE 2019	30/06/2019	HALTAR-003		3100	2348
13	ADRIAN MIFSUD (BOOM CON ADV SER)	€472.00		D	PF	DATA PROTECTION OFFICER SERVICE FOR JULY 2019	31/07/2019	HALTAR-004		3100	
14	CASSAR FUEL LTD	€80.00	€200.02	D	PF	FUEL TAKEN DURING JUNE 2019	30/06/2019	50932	1371-1382	2750	2349
15	CASSAR FUEL LTD	€120.02		D	PF	FUEL TAKEN DURING JULY 2019	31/07/2019	51843	1400-1402-1403	2750	
16	MJE SOLUTIONS LTD (COPYQUICK)	€50.00	€50.00	D	PF	PRINTING - BINDING OF MINUTES - 2018 & 2019	05/08/2019	16694	1393	2610	2350
17	CASH	€48.64	€136.67	D	PF	OFFICE SUPPLIES	01/07/2019	40903473		2211	2351
18	CASH	€44.40		D	PF	OFFICE SUPPLIES	01/07/2019	289		2211	
19	CASH	€12.60		D	PF	OFFICE SUPPLIES	16/07/2019	20161103		2211	
20	CASH	€31.03		D	PF	OFFICE SUPPLIES	20/07/2019	20170313		2211	
	Sub Total c/f	€11,272.68	€11,272.68								
	Total	€11,272.68	€11,272.68								

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21	CHARMAINE DEGUARA	€25.00	€225.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	01/07/2019	637		3055	2352
22	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	09/07/2019	638		3055	
23	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	15/07/2019	639		3055	
24	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	23/07/2019	640		3055	
25	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	29/07/2019	641		3055	
26	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	06/08/2019	642		3055	
27	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	14/08/2019	643		3055	
28	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	19/08/2019	644		3055	
29	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	26/08/2019	645		3055	
30	CHARMAINE DEGUARA	€15.00	€135.00	D	PF	CLEANING SERVICE - BERGA	01/07/2019	8539		3055	2353
31	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	09/07/2019	8540		3055	
32	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	15/07/2019	8541		3055	
33	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	23/07/2019	8542		3055	
34	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	29/07/2019	8543		3055	
35	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	06/08/2019	8544		3055	
36	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	14/08/2019	8545		3055	
37	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	19/08/2019	8546		3055	
38	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	26/08/2019	8547		3055	
39	CASH	€130.99	€130.99	D	PF	OFFICE SUPPLIES	20/07/2019	40907862		2211	2354
40	DATATRAK IT SERVICE	€13.36	€13.36	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/07/19 TO 31/07/19	31/07/2019	1012959		3110	2355
	Sub Total c/f	€504.35	€504.35								
	Sub Total b/f	€11,272.68	€11,272.68								
	Total	€11,777.03	€11,777.03								

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41	E.M.BONNICI & SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 30 DAYS IN JUNE 2019	01/07/2019	T 0196		2812	2356
42	E.M.BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 31 DAYS JULY 2019	01/08/219	T 0199		2812	2357
43	GO PLC	€41.30	€41.30	D	PF	PABX TECHNICAL CALL - OUT SERVICE	01/08/2019	114607		2300	2358
44	JIMMY MUSCAT	€2,336.25	€2,336.25	T	PF	BULKY & WEEE REFUSE FOR THE THE MONTH OF JUNE	30/06/2019	006/19		3042	2359
45	JIMMY MUSCAT	€2,719.50	€2,719.50	T	PF	BULKY & WEEE REFUSE FOR THE THE MONTH OF JULY	31/07/2019	007/19		3042	2360
46	LESA	€8.15	€8.15	D	PF	10% ADM FEE FOR THE MONTH OF JULY 2019	01/08/2019	JULY 2019		3101	2361
47	MARY SCHEMBRI	€88.80	€88.80	D	PF	LIBRARIAN HOURS FOR JUNE 2019	01/07/2019	23/2019		3101	2362
48	MARY SCHEMBRI	€118.40	€118.40	D	PF	LIBRARIAN HOURS FOR JULY 2019	01/08/2019	27/2019		3101	2363
49	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACC SERVICE IN RESPECT OF Q2 2019	30/06/2019	14131		3160	2364
50	MAZARS	€1,604.80	€1,604.80	T	PF	PROFESSIONAL ACC SER - MID-TERM FINACIAL STATEMENT FROM JAN 19 TO JUNE 19	09/08/2019	14507		3160	2365
51	SIGNMARK LTD	€188.80	€188.80	D	PF	TRAFFIC MIRROR - TRIQ PAOLA U TRIQ SAMMAT	08/05/2019	0655	1342	2314	2366
52	SMART OFFICE SUPPLIES LTD	€35.40	€190.28	D	PF	OFFICE SUPPLIES - STATIONERY	27/06/2019	101436		2620	2367
53	SMART OFFICE SUPPLIES LTD	€154.88		D	PF	OFFICE SUPPLIES - STATIONERY	17/07/2019	102536	1399	2620	
54	SOAP +	€42.45	€42.45	D	PF	OFFICE SUPPLIEA - CLEANING MATERIALS	22/08/2019	166684	1404	2211	2368
55	WASTESERV MALTA LTD	€2,494.97	€3,456.17	T	PF	SANT ANTNNIN RECYCLING PLANT 1/6/19 TO 15/6/19	01/07/2019	090480		3045	2369
56	WASTESERV MALTA LTD	€672.61		T	PF	SANT ANTNNIN RECYCLING PLANT 3/6/19 TO 14/6/19	01/07/19	090422		3045	
57	WASTESERV MALTA LTD	€2,235.85		T	PF	SANT ANTNNIN RECYCLING PLANT 17/6/19 TO 29/6/19	15/07/19	90811		3045	
58	WASTESERV MALTA LTD	€918.49		T	PF	SANT ANTNNIN RECYCLING PLANT 17/6/19 TO 28/6/19	15/07/2019	90774		3045	
59	WASTE COLLECTION LTD	€5,928.62	€5,928.62	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JUNE 2019	30/06/2019	190469		3041	2370
60	WASTE COLLECTION LTD	€6,402.90	€6,402.90	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JULY 2019	31/07/2019	190553		3041	2371
	Sub Total c/f	€27,809.68	€24,943.93								
	Sub Total b/f	€11,777.03	€11,777.03								
	Total	€39,586.71	€36,720.96								

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