

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

Data: 27 ta' Awissu 2019 sa 30 ta' Settembru 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		
				D	PF								
1	ADMINISTRATIVE STAFF	€4,093.86	€4,093.86	D	PF	STAFF PAYROLL FOR AUGUST 2019	31/08/19				2372-2373-2374-2375		
2	MAYOR, V MAYOR & COUNCILLOR	€4,173.50	€4,173.50	D	PF	MAYOR,V MAYOR & COUNCILLOR PAYROLL FOR JULY & AUGUAT 2019	31/08/19				2376-2377-2377-2378-2379-2380-2381-2382		
3	CASH	€11.45	€11.45	D	PF	OFFICE SUPPLIES & MATERIALS - REPLACE TO CHQ 2283	24/04/2019 19/06/2019	22/05/2019 31/05/2019	1047572B 718674	549047/07 7200112		2211	2384
4	DOMLITE IRONMONGERY	€321.20	€321.20	D	PF	MATERIALS & SUPPLIES ZEBGHA BANKINI - TRIQ SANTA MARIJA - REPLACE TO CHQ 2287	24/05/2019 29/05/2019	20/05/2019 10/06/2019	11188 11186 11544 11550			2210	2383
5	DOI	€10.00	€10.00	D	PF	ADVERT DOI - LAQGHA PUBBLIKA 29 SEP 2019	09/09/19		LQA PUB 2019			2940	2385
6	HSBC	€17.50	€17.50	D	PF	BANK REPORT - AUDIT PURPSES - INTERIM - 01/06/2019	21/08/19		012-019048			3035	2386
7	ARMS LTD	€645.62	€645.62	D	PF	BILL 01/06/2019 TO 30/08/2019 - KUNSILL LOKALI	19/09/19		28533265			2130	2402
8	ARMS LTD	€148.39	€148.39	D	PF	BILL 04/06/2019 TO 30/08/2019 - JOANNE GARDEN	19/09/19		28533263			2130	2403
9	ARMS LTD	€168.73	€168.73	D	PF	BILL 01/06/2019 TO 30/08/2019 - CHANGING ROOM/PLAY GROUND	19/09/19		28533264			2130	2404
10	ARMS LTD	€176.13	€176.13	D	PF	BILL 01/06/2019 TO 30/08/2019 - DAR TAL-KEJKA	19/09/19		28533266			2130	2405
11	ARMS LTD	€30.98	€30.98	D	PF	BILL 03/06/2019 TO 30/08/2019 25 WAR TIME SHELTER	19/09/19		28533267			2130	2406
12	ADVANCED TELECOMMUNICATIONS SYSTEM CO LTD	€57.82	€57.82	D	PF	SERVICE CALLS & INSTALLATION	17/06/19		174477	1373		2300	2407
13	ADVANCED TELECOMMUNICATIONS SYSTEM CO LTD	€200.60	€200.60	D	PF	OFFICE SUPPLIES - PRINTING CARTRIDGE BLACK	12/09/19		53458	1410		2620	2408
14	AVUKAT WILLIAM CUSCHIERI	€447.30	€447.30	D	PF	MANDAT - ADRIAN PACE V ENEMALTA PLC	21/08/19		597/2019 MH			3161	2409
15	ADRIAN MIFSUD (BOOM CON & ADV SER)	€472.00	€472.00	D	PF	DATA PROTECTION OFFICER SERVICE FOR AUGUST 2019	31/08/19		HALTAR-0005			3100	2410
16	CASH	€5.00	€135.41	D	PF	MATERIALS & SUPPLIES	12/09/19		29432			2610	2411
17	CASH	€54.69		D	PF	OFFICE SUPPLIES	29/08/19					2211	
18	CASH	€2.80		D	PF	OFFICE SUPPLIES	13/09/19					2211	
19	CASH	€48.92		D	PF	OFFICE SUPPLIES	13/09/19					2211	
20	CASH	€24.00		D	PF	OFFICE SUPPLIES	14/09/19		129386			2211	
<b>Sub Total c/f</b>		<b>€11,110.49</b>	<b>€11,110.49</b>										
<b>Total</b>		<b>€11,110.49</b>	<b>€11,110.49</b>										

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Approvati fis-Seduta Nru:05/08

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21	AF SIGN STUDIO	€47.20	€47.20	D	PF	MATERIALS & SUPPLIEA - STICKER FOR CLEAN UP THE WORLD	12/09/19	29432	1,426	2610	2412
22	CASSAR FUEL LTD	80.00	80.00	D	PF	FUEL TAKEN DURING AUGUST 2019	31/08/2019	52509	1403 -	2750	2413
23	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	03/09/2019	646		3055	2414
24	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	09/09/2019	647		3055	
25	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	17/09/2019	648		3055	
26	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	24/09/2019	649		3055	
27	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING SERVICE - BERGA	03/09/2019	8548		3055	2415
28	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	09/09/2019	8549		3055	
29	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	17/09/2019	8550		3055	
30	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	24/09/2019	8551		3055	
31	CUCCARDI FLORIST	€50.00	€80.00	D	PF	HOSPITALITY - BUKKETT FJURI GHAL-FUNERAL	30/08/2019	10137	1432	3370	2416
32	CUCCARDI FLORIST	€30.00		D	PF	HOSPITALITY - BUKKETT FJURI GHAL-FUNERAL	17/09/2019	10149	1422	3370	
33	DATATRAK	€11.41	€11.41	D	PF	PRE-REGION TICKETS PAID BETWEEN 1/8/19 TO 30/8/19	31/08/2019	1012992		3110	2417
34	E.M.BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 30 DAYS - AUGUST 2019	01/09/2019	T 202		2812	2418
35	FIRE & THEFT	€600.00	€600.00	D	PF	NEW CCTV SYSTEM - TRIQ AGATA BARABARA	16/07/2019	867	1395	7211	2419
36	JIMMY MUSCAT	€2,509.97	€2,509.97	T	PF	BULKY & WEE REFUSED FOR THE MONTH OF AUGUST 19	31/08/2019	008/19		3042	2420
37	KOPERATTIVA TABELLI U SINJALI	€90.80	€272.40	D	PF	TRAFFIC SIGNS - TRIQ IL-KNISJA	29/08/2019	25745	1394	2314	2421
38	KOPERATTIVA TABELLI U SINJALI	€181.60		D	PF	ROAD MARKING PAINT	29/08/2019	25746	1394	2314	
39	LESA	€6.97	€6.97	D	PF	10% ADM FEE FOR THE MONTH OF AUGUST 2019	05/09/2019	AUG 19		3101	2422
40	LORNIT LTD	€1,159.94	€1,159.94	D	PF	CUSTOMER CARE SYSTEM - FROM 30 JUNE 19 TO 29 JUN 20	20/08/2019	20190820164229.00		3110	2423
	<b>Sub Total b/f</b>	<b>€5,237.89</b>	<b>€5,237.89</b>								
	<b>Sub Total b/f</b>	<b>€11,110.49</b>	<b>€11,110.49</b>								
	<b>Total</b>	<b>€17,508.32</b>	<b>€17,508.32</b>								

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41	MARY SCHEMBRI	€148.00	€148.00	D	PF	LIBRARIAN HOURS FOR AUGUST 2019	01/09/19	29/2019		3101	2424
42	M.G PULIS	€288.00	€653.07	K	PF	BLOWER / VACUUM OLEO MAC - CLEAN UP	10/09/19	5577	1415	7320	2425
43	M.G PULIS	€345.00		K	PF	HEDGE TRIMMER BRUMI - CLEAN UP	10/09/19	5578	1414	7320	
44	M.G PULIS	€20.07		D	PF	OLEO - MAC 2 STOKE - CLEAN UP	19/09/19	5618	1419	2210	
45	MARSA SCOUTS GROUP	€350.00	€350.00	D	PF	SERVICE - JUM HAL TARXIEN - 30TH JUNE 2019	12/07/19	30/6/19		3370	2426
46	NAZZARENO CAMILLERI	€283.20	€283.20	D	PF	2 OPEN SKIPS FOR CLEAN UP THE WORLD	27/09/19	392	1427	3022	2427
47	NEXOS LTD	€1,838.28	€1,838.28	T	PF	STREET LIGHTING FROM JUNE 2019	19/09/19	2011382	30-31-32-33-34 36-37-38-39/19	3062	2428
48	SAVIOUR MIFSUD	€354.00	€354.00	T	PF	QTUH TA HAXIX - TRIQ PALMA U TINDIF FESTA DUTTRINA	31/07/19	42	1406	3061	2429
49	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING - JULY 2019	31/07/19	580		3051	2430
50	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING - AUGUST 2019	31/08/19	581		3051	2431
51	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAIN OF PARK & GARDENS - AUGUST 2019	31/08/2019	44		3061	2432
52	SANITECH PREMIER	€56.64	€56.64	D	PF	ATTIVITA TAL-KAPPILAN - HIRE OF TOLIET - 06/9/2019	12/09/19	73	1412	3021	2433
53	SMART OFFICE SUPPLIES LTD	€30.68	€187.03	D	PF	OFFICE SUPPLIES - STATIONERY	05/09/19	105349	1409	2620	2434
54	SMART OFFICE SUPPLIES LTD	€156.35		D	PF	OFFICE SUPPLIES - STATIONERY	12/09/19	105786	1420	2620	
55	SCHEMBRI CONCRETE BLK LTD	€68.11	€68.11	D	PF	MATERIALS & SUPPLIES FOR BERGA	04/09/19	146311	1408	2210	2435
56	WASTE COLLECTION LTD	€6,402.90	€6,402.90	T	PF	DOOR TO DOOR WASTE COLLECTION FOR AUGUST 2019	31/08/19	190636		3041	2436
57	WASTESERV MALTA LTD	€2,535.59	€3,456.17	T	PF	SANT ANTIN RECYCLING PALNT 1/7/2019 TO 15/7/2019	01/08/19	091227		3045	2437
58	WASTESERV MALTA LTD	€789.66		T	PF	SANT ANTIN RECYCLING PALNT 1/7/2019 TO 15/7/2019	01/08/19	91172		3045	
59	WASTESERV MALTA LTD	€2,174.03		T	PF	SANT ANTIN RECYCLING PALNT 18/7/2019 TO 29/7/2019	16/08/19	91528		3045	
60	WASTESERV MALTA LTD	€770.77		T	PF	SANT ANTIN RECYCLING PALNT 17/7/2019 TO 31/7/2019	16/08/19	91472		3045	
	<b>Sub Total b/f</b>	<b>€21,167.48</b>	<b>€18,353.60</b>								
	<b>Sub Total b/f</b>	<b>€17,508.32</b>	<b>€17,508.32</b>								
	<b>Total</b>	<b>€38,675.80</b>	<b>€35,861.92</b>								

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