

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Novembru 2019 sa 19 ta' Diċembru 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					CANCELLED					2325	
2	ERA	€20.00	€20.00	D	PF	TREE INTERVANTION IN KURUNELL MASS	11/10/19	NP0433/19	2300	2497	
3	GRANT THORNTON	€4,000.00	€4,000.00	D	PF	AUDITH THE FINANCIAL STATEMENT OF TARXIEN ENDED 30/6/2019	05/11/19	S/108384	3100	2498	
4	DGIR	€1,973.28	€1,973.28	D	PF	NI + TAX FOR THE MONTH OF NOVEMBER 2019	02/12/2019		9997	2499	
5	EX SEC & ADMINISTRATIVE STAFF	€4,556.13	€4,556.13	D	PF	STAFF PAYROLL FOR NOVEMBER 2019	30/11/19		9996	2500-2501-2502-2503-2504	
6	MAYOR, V MAYOR & CONCILLORS	€2,100.97	€2,100.97	D	PF	ONORARJA FOR THE MONTH OF NOVEMBER 2019	31/11/2019		9996	2505-2506-2507-2508-2509-2510-2511	
7	ADRIAN MIFSUD (BOOM CON & ADV SER)	€472.00	€472.00	T	PF	DATA PROTECTION OFFICER SERVICE FOR NOVEMBER 19	30/11/19	HALTAR-0008	3100	2527	
8	BITMAC LTD	€141.50	€141.50	D	PF	REPAIRS & UPKEEP - TARMAC BAGS	17/12/19	31429	1459	2300	2528
9	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	02/12/19	659		3055	2529
10	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	09/12/19	660		3055	
11	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	16/12/19	661		3055	
12	CHARMAINE DEGUARA	€15.00	€45.00	D	PF	CLEANING SERVICE - BERGA	02/12/19	8561		3055	2530
13	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	09/12/19	8562		3055	
14	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	16/12/19	8563		3055	
15	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL TAKEN FOR NOVEMBER 2019	30/11/19	54514	1439-1445-1447	2750	2531
16	COMMUNITY WORKS SCHEME	€3,498.70	€3,498.70	D	PF	PERFORMANCE BONUS 2019 - HADDIEMA ASSENIATI TAL-KUNSILL	04/12/19	492/2019		3101	2532
17	DATATRACK IT SERVICE	€19.09	€19.09	D	PF	PRE-REGION TICKETS PAID BETWEEN 1/11/19 TO 30/11/19	30/11/19	1013099		3110	2533
18	E.M.BONNICI & SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 TRANSIT VAN DQZ 628 FOR 30 DAYS - NOVEMBER 19	01/12/19	T0213		2812	2534
19	JIMMY MUSCAT	€2,359.07	€2,359.07	T	PF	BULKEY & WEE REFUSE FOR THE MONTH OF NOVEMBER 19	30/11/19	011/19		3042	2535
20	KOPERATTIVA TABELLI U SINJALI	€106.00	€106.00	D	PF	BOLLARD FOR TRIQ XINTILL	22/11/19	26059		2314	2536
	Sub Total c/f	€19,786.74	€19,786.74								
	Total	€19,786.74	€19,786.74								

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Approvati fis-Seduta Nru:09/08

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

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21	LESA	€11.65	€11.65	D	PF	10% ADM FEE FOR THE MONTH OF NOVEMBER 2019	03/02/19	NOV 19		3101	2537
22	MACMED LTD	€29.40	€29.40	D	PF	MATERIALS & SUPPLIES - PAINT FOR OFFICE	04/12/19	10100584	1454	2210	2538
23	MARY SCHEMBRI	€148.00	€148.00	D	PF	LIBRARIAN HOURS FOR MOVEMBER 2019	01/12/19	41/2019		3101	2539
24	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAIN OF PARK & GARDEN FOR NOVEMBER 19	30/11/19	47		3061	2540
25	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING - NOVEMBER 19	30/11/2019	584		3051	2541
26	SMART OFFICE SUPPLIES LTD	€30.68	€30.68	D	PF	OFFICE SUPPLIES - STATIONERY	27/11/2019	111989	1452	2620	2542
27	SCHEMBRI CONCRTEETE BLOCKS LTD	€6.40	€6.40	D	PF	GENERAL COUNCIL WORK - MATERIALS & SUPPLIES	02/12/2019	149402	1462	2210	2543
28	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR NOVEMBER 19	30/11/2019	190892		3041	2544
29	WASTESERV MALTA LTD	€728.76	€3,456.17	T	PF	SANT'ANTNIN RECYLING PLANT 2/10/2019 TO 14/10/2019	01/11/2019	93123		3045	2545
30	WASTESERV MALTA LTD	€1,453.76		T	PF	SANT'ANTNIN RECYLING PLANT 3/10/2019 TO 14/10/2019	01/11/2019	93158		3045	
31	WASTESERV MALTA LTD	€1,800.22		T	PF	SANT'ANTNIN RECYLING PLANT 17/10/2019 TO 31/10/2019	15/11/2019	93449		3045	
32	WASTESERV MALTA LTD	€796.26		T	PF	SANT'ANTNIN RECYLING PLANT 16/10/2019 TO 30/10/2019	15/11/2019	93410		3045	
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34											
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40											
	Sub Total b/f	€13,920.59	€12,597.76								
	Sub Total b/f	€19,786.74	€19,786.74								
	Total	€33,707.33	€32,384.50								

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