

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24 ta' Mejju 2018 sa 11 ta' Ġunju 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	LOUIS CARABOTT	€50.00	€50.00	D	PF	HOSPITALITY	25/05/18	1268	1105	3300	1844
2	DGIR	€2,381.20	€2,381.20	D	PF	NI + TAX FOR THE MONTH OF APRIL 2018	30/04/18			9997	1845
3	ANTONIO PISCOPO LTD	€138.09	€202.39	D	PF	OFFICE SUPPLIES	28/05/18	21502966	1097	2211	1846
4	ANTONIO PISCOPO LTD	€119.88		D	PF		29/05/18	40834091	1097	2211	
5	ANTONIO PISCOPO LTD	€49.86		D	PF		29/05/18	40834096	1097	2211	
6	ANTONIO PISCOPO LTD	-€91.76		D	PF		29/05/18	49008773	1097	2211	
7	ANTONIO PISCOPO LTD	-€23.68		D	PF		31/05/18	29012359	1097	2211	
8	ANTONIO PISCOPO LTD	€10.00		D	PF		29/05/18	40834146	1098	2211	
9	ANTONELLA GALEA	€15.00	€15.00	D	PF	NIGHT SAFE BOV BAGS	06/06/18	5177		2211	1847
10	CHARMAINE DEGUARA	€15.00	€30.00	D	PF	CLEANING SERVICE - BERGA OFFICE	28/05/18	77		3055	1848
11	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	08/06/18	78		3055	
12	CHARMAINE DEGUARA	€25.00	€50.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	28/05/18	976		3055	1849
13	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	08/06/18	977		3055	
14	C.E.B METALS LTD	€494.42	€494.42	D	PF	20 BAGS ROAD REPAIR COMPOUND	01/06/18	18009	1099	2300	1850
15	DOLOMITE	€78.01	€78.01	D	PF	MATERIALS & SUPPLIES - GAZEBO - SANTA MARIJA & SANTA TEREZA	24/05/18	11061	1094	2210	1851
16	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ 628 31 DAYS IN MAY 2018	01/06/18	T 0141		2812	1852
17	JIMMY MUSCAT	€995.92	€995.92	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF MAY 2018	31/05/18	005/18		3042	1853
18	GO PLC	€241.78	€241.78	D	PF	GO BILLS - MAY USAGE + JUNE RENT 2018	03/06/18	59815286		2160	1854
19	MARY SCHEMBRI	€114.88	€114.88	D	PF	LIBRARY FOR THE MONTH OF MAY 2018	01/06/18	025/2018		3101	1855
20	M QUIP COMPANY LTD	€76.70	€76.70	D	PF	REPAIRS & UPKEEP FOR GNIEN SANTA MARIJA	04/06/18	23397	1103	2300	1856
<b>Sub Total c/f</b>		<b>€5,040.30</b>	<b>€5,040.30</b>								
<b>Total</b>		<b>€5,040.30</b>	<b>€5,040.30</b>								

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Approvati fis-Seduta Nru:83/07

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

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21	QUALITY POSTFORM LTD	€316.74	€316.74	K	PF	OFFICE SUPPLIES - CABINET DOORS FOR THE NEW OFFICE	25/05/18	71154	1104	7210	1857
22	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN FOR MAY 2018	31/05/2018	26		3061	1858
23	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR MAY 2018	31/05/2018	557		3051	1859
24	SAVIOUR MIFSUD	€436.60	€436.60	T	PF	QTUGH TAS-SIGAR KOLLHA LI HEMM MADWAR IL-BERGA	31/05/18	558	1095	3061	1860
25	SCHEMBRI CONCRETE BLOCKS LTD	€24.60	€24.60	D	PF	MATERIALS & SUPPLIES - TRIQ ID-DEJMA	24/05/18	131696	1089	2210	1861
26	SJF CONSULTANCY	€40.00	€40.00	D	PF	ASSISTANCE DURING ONLINE EVALAUTION	25/05/18	18045		3100	1862
27	SIGNMARK LTD	€103.84	€103.84	D	PF	TRAFFIC SIGNS FOR HAL TARXIEN ROAD	26/05/18	500	1085 & 1096	2314	1863
28	WASTESERV	€2,182.06	€3,276.66	T	PF	SANT ANTIN RECYLING PLANT 02/04/2018 TO 13/04/2018	01/05/18	81245		3045	1864
29	WASTESERV	€2,449.69		T	PF	SANT ANTIN RECYLING PLANT 16/04/2018 TO 30/04/2018	15/05/18	81514		3045	
30	WASTESERV	€396.95		T	PF	GHALLIS ENGINEERED LANDFILL 07/04/2018 TO 14/04/2018	01/05/18	81157		3045	
31	WASTESERV	€429.05		T	PF	GHALLIS ENGINEERED LANDFILL 21/04/2018 TO 28/04/2018	15/05/18	81430		3045	
32	WASTE COLLECTION LTD	€5,217.18	€5,217.18	T	PF	DOOR TO DOOR WASTE COLLECTION FOR THE MONTH OF MAY 2018	31/05/18	180172		3041	1865
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	<b>Sub Total c/f</b>	<b>€3,132.87</b>	<b>€3,132.87</b>								
	<b>Sub Total b/f</b>	<b>€5,040.30</b>	<b>€5,040.30</b>								
	<b>Total</b>	<b>€17,479.28</b>	<b>€15,298.19</b>								

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