

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12 ta' Ġunju 2018 sa 24 ta' Lulju 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. Tač-Čekk
1	MELITA PLC	€82.14	€82.14	D	PF	IN SETTLEMENT OF PENDING BILLS - INTERNET CENTRU KOMUNITARJU (ACCOUNT NUMBER 1229671)	25/05/18	C 30174		3110	1866
2	MELITA PLC	€59.89	€59.89	D	PF	IN SETTLEMENT OF PENDING BILLS - HELLO SERVICE (ACCOUNT NUMBER 196987)	19/10/17	A/42/191017		3110	1867
3	DGIR	€1,838.60	€18,383.60	D	PF	NI + TAX FOR THE MONTH OF MAY 2018	31/05/18			9997	1868
4	DIMBROS LTD	€50,000.00	€50,000.00	T	PP	INTERIM PAYMENT - RE WORKS AT TRIQ ID-DEJMA	12/06/18	15/18		7508	1869
5	AKL	€68.00	€68.00	D	PF	LAQGHA PLENARJA 07/07/2018	25/06/18	AKL 2018/057		2541	1870
6	DGIR	€2,768.60	€2,768.60	D	PF	NI + TAX FOR THE MONTH OF JUNE 2018	03/07/18			9997	1871
7	DIMBROS LTD	€105,376.24	€55,376.24	T	PF	SETTLEMENT OF BALANCE RE WORKS AT TRIQ ID-DEJMA - PAID BY CHQ NUMBER 1869 - DUE BALANCE €	03/07/18			7508	1872
8	DOI	€9.32	€9.32	D	PF	ADVERT DOI - FOR TENDER BULY REFUSE & WEEE AND FOR TENDER HOUSEHOLD MIXED WASTE	06/07/18			2940	1873
9	ARMS LTD	€499.66	€499.66	D	PF	BILL 028/03/2018 TO 03/06/2018 - KUNSILL LOKALI	09/07/18	26043995		2130	1874
10	ARMS LTD	€227.05	€227.05	D	PF	BILL 02/03/2018 TO 01/06/2018 JOANNE GARDEN	25/06/18	26043998		2130	1875
11	ARMS LTD	€164.40	€164.40	D	PF	BILL 02/03/2018 TO 01/06/2018 CHANGING RMS/PLAY GROUND	25/06/18	26043992		2130	1876
12	ARMS LTD	€31.76	€31.76	D	PF	BILL 02/03/2018 TO 01/06/2018 WAR TIME SHELTER	05/06/18	26044000		2130	1877
13	ARMS LTD	€113.80	€113.80	D	PF	BILL 23/02/2018 TO 31/05/2018 DAR TAL-KEJKA	05/06/18	26043529		2130	1878
14	GO PLC	€231.15	€231.15	D	PF	GO BILLS - JUNE USAGE + JULY RENT 2018	03/07/18	60249582		2160	1879
15	MALTAPOST PLC	€78.00	€78.00	D	PF	OFFICE SUPPLIES - 300 STAMPS	12/07/18	PLA 0995877 B		2650	1880
16	ARMS LTD	€14.09	€14.09	D	PF	BILL 31/03/2018 TO 29/05/2018 NICCA LUNZJATA	04/07/18	26082066		2130	1881
17	ANTONIO PISCOPO LTD	€74.64	€125.42	D	PF	OFFICE SUPPLIES	21/06/18	21509360		2211	1883
18	ANTONIO PISCOPO LTD	€1.84		D	PF	OFFICE SUPPLIES	22/06/18	21509682		2211	
19	ANTONIO PISCOPO LTD	€15.08		D	PF	OFFICE SUPPLIES	05/07/18	21513095		2211	
20	ANTONIO PISCOPO LTD	€33.86		D	PF	OFFICE SUPPLIES	19/07/18	21517141		2211	
	Sub Total c/f	€161,688.12	€128,233.12								
	Total	€161,688.12	€128,233.12								

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				D	PF						
21	CASSAR FUEL SERVICE STATION LTD	€160.01	€283.51	D	PF	FUEL TAKEN DURING MAY 2018	31/05/2018	9598	1078-1080-1086-1093	2750	1884
22	CASSAR FUEL SERVICE STATION LTD	€123.50		D	PF	FUEL TAKEN DURING JUNE 2018	30/06/2018	9780	100-1107-111	2750	
23	CHARMAINE DEGUARA	€25.00	€150.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	12/06/18	79		3055	1885
24	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	18/06/18	80		3055	
25	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	26/06/18	81		3055	
26	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	02/07/18	82		3055	
27	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	10/07/18	83		3055	
28	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	17/07/17	84		3055	
29	CHARMAINE DEGUARA	€15.00	€90.00	D	PF	CLEANING SERVICE - BERGA OFFICE	12/06/18	978		3055	1886
30	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	18/06/18	979		3055	
31	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	26/06/18	980		3055	
32	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	02/07/18	981		3055	
33	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA OFFICE	10/07/18	982		3055	
34	CHARMAINE DEGUARA	€15.00	D	PF	CLEANING SERVICE - BERGA OFFICE	17/07/17	983		3055		
35	CUCCARDI FLORIST	€40.00	€40.00	D	PF	HOSPITALITY - KURUNA TAL-FJURI GHAL- JUM HAL TARXIEN	24/06/18			3300	1887
36	DOLOMITE IRONMONGERY	€56.40	€56.40	D	PF	MATERIALS & SUPPLIES - FOR BUS SHELTER	12/07/18	11086		2210	1888
37	E.M BONNICI & SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 VAN TRANSPORT DQZ 628 30 DAYS IN JUNE 2018	01/07/18	T 0146		2812	1889
38	G4S COMMUNITY SERVICE LTD	€26.55	€26.55	D	PF	WARDEN SERVICE TO REMOVE STREET DECOR PART OF CHQ 1711	15/03/18	7278		3101	1890
39	JC IRONMONGERY	€209.23	€421.78	D	PF	MATERIALS & SUPPLIES & IRONMONGERY	08/06/18	2298	1101-1081-1084-1087	2210	1891
40	JC IRONMONGERY	€212.55		D	PF	MATERIALS & SUPPLIES & IRONMONGERY	06/07/18	2295	1102-1111-1116-1117-1118-1101	2210	
Sub Total c/f		€1,368.24	€1,368.24								
Sub Total b/f		€161,688.12	€128,233.12								
Total		€163,268.91	€129,601.36								

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41	JIMMY MUSCAT	€1,079.94	€1,079.94	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF JUNE 2018	30/06/18	006/2018		3042	1892
42	ISLAND INSURANCE BROKERS LTD	€1,901.27	€1,901.27	T	PF	INSURANCE - EXTENTION FROM 01/07/2018 TO 31/12/2018	05/07/18	119752		3030	1893
43	KOPERATTIVA TABELLI U SINJALI	€307.80	€307.80	D	PF	ROAD SIGN & MARKING - ROAD PAINTS	09/07/18	24429	1123	2314	1894
44	KOPERATTIVA TABELLI U SINJALI	€340.79	€340.79	D	PF	ROAD SIGN & MARKING - ROAD PAINTS	17/05/18	24370	1041	2314	1895
45	LORNIT LTD	€1,159.94	€1,159.94	D	PF	CUSTOMER CARE SYSTEM - FROM 30/06/2018 TO 29/06/2019	13/06/18	20180613175330		3110	1896
46	MALTA TAXI ONLINE	€35.40	€35.40	D	PF	TAXI SERVICE FOR MAYOR TO DOLMEN - PLENARJA	11/07/18	0103		2720	1897
47	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACCOUNTING SERVICE - Q2 - APRIL TO JUNE 2018	30/06/18	10876		3160	1898
48	MARY SCHEMBRI	€143.60	€143.60	D	PF	LIBRARY FOR THE MONTH OF JUNE 2018	01/07/18	029/2018		3101	1899
49	MARIO PELOW	€260.00	€260.00	D	PF	REPAIRS & UPKEEP - NEW BOLLARD & REPAIR ON A U BAR	19/07/18	319		2300	1900
50	SJF CONSULTANCY	€300.00	€300.00	D	PF	TENDER - BULKY REFUSE & MIXED HOUSEHOLD WASTE - PREPERATION	04/07/18	18069		3100	1901
51	MARSA SCOUTS GROUP	€250.00	€250.00	D	PF	BAND FOR JUM HAL TARXIEN - 24TH JUNE 2018	29/06/18	24-6-18		3370	1902
52	SIGNMARK LTD	€613.60	€1,040.76	D	PF	ROAD SIGN - TRAFFIC SIGN & TRAFFIC MIRROR	25/06/18	1108		2314	1903
53	SIGNMARK LTD	€245.44		D	PF	ROAD SIGN - STREET NAMES & TRAFFIC SIGN	27/06/18	1067-1110		2314	
54	SIGNMARK LTD	€181.72		D	PF	ROAD SIGN - STANDARD TRAFFIC SIGNS	11/06/18	1124		2314	
55	SMART OFFICE SUPPLIES LTD	€150.00	€216.35	D	PF	OFFICE SUPPLIES - STATIONERY	15/06/18	78393	1109	2620	1904
56	SMART OFFICE SUPPLIES LTD	€66.35		D	PF	OFFICE SUPPLIES - STATIONERY	17/07/18	80064	1122	2620	
57	WHITEFROST COMPANY LTD	€41.30	€41.30	D	PF	REPAIRS ON AC	16/11/17	44692		2300	1905
58	WASTE COLLECTION LTD	€5,217.18	€5,217.18	T	PF	DOOR TO DOOR WASTE COLLECTION FOR THE MONTH OF JUNE 2018	30/06/18	180220		3041	1906
59											
60											
	Sub Total c/f	€13,501.84	€13,501.84								
	Sub Total b/f	€163,268.91	€129,601.36								
	Total	€176,770.75	€143,103.20								

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				T	PP						
61	WASTESERV MALTA LTD	€2,260.40	€3,276.66	T	PP	SANT ANTIN RECYLING PLANT PLANT 01/05/2018 TO 15/05/2018	01/06/18	81908		3045	1907
62	WASTESERV MALTA LTD	€2,646.03		T	PP	SANT ANTIN RECYLING PLANT PLANT 16/05/2018 TO 31/05/2018	15/06/18	082189		3045	
63	WASTESERV MALTA LTD	€408.75		T	PP	GHALLIS ENGINEERED LANDFILL 05/05/2018 TO 12/05/2018	01/06/18	081823		3045	
64	WASTESERV MALTA LTD	€421.50		T	PP	GHALLIS ENGINEERED LANDFILL 19/05/2018 TO 26/05/2018	15/06/18	82094		3045	
65	WASTESERV MALTA LTD	€2,413.35	€3,276.66	T	PP	SANT ANTIN RECYLING PLANT PLANT 01/06/2018 TO 15/06/2018	02/07/18	82525		3045	1908
66	WASTESERV MALTA LTD	€2,172.14		T	PP	SANT ANTIN RECYLING PLANT PLANT 18/06/2018 TO 29/06/2018	16/07/18	82793		3045	
67	WASTESERV MALTA LTD	€443.21		T	PP	GHALLIS ENGINEERED LANDFILL 02/06/2018 TO 09/06/2018	02/07/18	82444		3045	
68	WASTESERV MALTA LTD	€657.02		T	PP	GHALLIS ENGINEERED LANDFILL 16/06/2018 TO 30/06/2018	16/07/18	82732		3045	
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74											
75											
76											
77											
78											
79											
80											
Sub Total c/f		€11,422.40	€6,553.32								
Sub Total b/f		€176,770.75	€143,103.20								
Total		€188,193.15	€149,656.52								

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