

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

Data: 24 ta' Lulju 2018 sa 29 ta' Awwissu 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	SAVIOR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN - APRIL 2018 (REPLACE CHO 1836)	30/04/18	25		3061	1910
2	VELLA GROUP LTD	€93,720.02	€93,720.02	T	PF	IN SETTLEMENT OF PENDING BALANCE ON CONTRACT TLC006/12/PPP (AMOUNT AGREED AND WHICH IS HERE BEING PAID REFLECTS THE ELIMINATION OF INTEREST AND WORKS ORDERED AND DUE TO BE SETTLES BY WSC)	26/07/18	TLC 006/12/PPP		7018	1882
3	DGIR	€2,077.00	€2,077.00	D	PF	NI + TAX FOR THE MONTH OF JULY 2018	02/08/18			9997	1909
4	ARMS LTD	€21.00	€21.00	D	PF	BILL 30/05/2018 TO 30/07/2018 NICCA LUNZJATA	23/08/18	26380575		2310	1911
5	ADVANCED TELECOMMUNICATION SYSTEMS LTD	€200.60	€200.60	D	PF	PHOTOCOPIES - BLACK CARTRIDGE	19/07/18	52190	1132	2620	1912
6	ANTONIO PISCOPO LTD	€33.86	€33.86	D	PF	OFFICE SUPPLIES	16/08/18	21525283	1,150	2211	1913
7	CASSAR FUEL SERVICE STATION LTD	€160.18	€160.18	D	PF	FUEL TAKEN DURING JULY 2018	31/07/18	9948	1119-1128-1134-1138	2750	1914
8	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	24/07/18	984		3055	1915
9	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	01/08/18	985		3055	
10	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	06/08/18	986		3055	
11	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	13/08/18	987		3055	
12	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	20/08/18	988		3055	
13	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	27/08/18	989		3055	
14	CHARMAINE DEGUARA	€15.00	€15.00	D	PF	CLEANING SERVICE - BERGA OFFICE	24/07/18	85		3055	1916
15	CHARMAINE DEGUARA	€15.00	€15.00	D	PF	CLEANING SERVICE - BERGA OFFICE	01/08/18	86		3055	
16	CHARMAINE DEGUARA	€15.00	€15.00	D	PF	CLEANING SERVICE - BERGA OFFICE	06/08/18	87		3055	
17	CHARMAINE DEGUARA	€15.00	€15.00	D	PF	CLEANING SERVICE - BERGA OFFICE	13/08/18	88		3055	
18	CHARMAINE DEGUARA	€15.00	€15.00	D	PF	CLEANING SERVICE - BERGA OFFICE	20/08/18	89		3055	
19	CHARMAINE DEGUARA	€15.00	€15.00	D	PF	CLEANING SERVICE - BERGA OFFICE	27/08/18	90		3055	
20	E.M BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSPORT DQZ628 31 DAYS IN JULY 18	01/08/18	T 0150		2812	1917
	<b>Sub Total c/f</b>	<b>€97,705.86</b>	<b>€97,705.86</b>								
	<b>Total</b>	<b>€97,705.86</b>	<b>€97,705.86</b>								

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Approvati fis-Seduta Nru:85/07

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

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21	FIRE & THEFT	€572.30	€572.30	D	PF	OFFICE SUPPLIES - DVR FOR CAMERAS	18/08/2018	821	1145	7311	1918
22	GO PLC	€251.71	€251.71	D	PF	GO BILLS JULY USAGE + AUGUST RENT 2018	03/08/2018	60678972		2160	1919
23	JC IRONMONGERY	€113.31	€113.31	D	PF	MATERIALS & SUPPLIES + CLEANING MATERIALS	16/08/18	2293	<sup>1125-1135-1137-</sup> <sub>1139-1140</sub>	2210	1920
24	JIMMY MUSCAT	€1,052.56	€1,008.66	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF JULY (LESS € 43.90 FROM THE PAYMENT OF JUNE 18)	31/07/18	007/18		3042	1921
25	KOPERATTIVA TABELLI U SINJALI	€35.40	€35.40	D	PF	MATERIALS & SUPPLIES - BRACKETS	30/07/18	24498	1156	2314	1922
26	MARY SCHEMBRI	€114.88	€114.88	D	PF	LIBRARY FOR THE MONTH OF JULY 2018	01/18/2018	031/2018		3101	1923
27	MARIO PELOW	€450.00	€450.00	D	PF	NEW BINS STANDS	13/08/18	300	1136	2300	1924
28	WASTE COLLECTION	€4,980.04	€4,980.04	T	PF	DOOR TO DOOR WASTE COLLECTION FOR THE MONTH OF JULY 2018	31/07/18	180278		3041	1925
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	<b>Sub Total c/f</b>	<b>€7,570.20</b>	<b>€7,526.30</b>								
	<b>Sub Total b/f</b>	<b>€97,705.86</b>	<b>€97,705.86</b>								
	<b>Total</b>	<b>€105,276.06</b>	<b>€105,232.16</b>								

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