

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Diċembru 2018 sa 31 ta' Diċembru 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	MARINA CLUB	€315.15	€315.15	D	PF	XMAS LUNCH (11 PERSONS)	17/12/18	56040298		3360	2030
2	MCCAA	€944.00	€944.00	D	PF	INSPECTIONS - PLAY GROUND & GARDENS	21/12/18	20180918		2300	2050
3	ARMS LTD	€501.06	€501.06	D	PF	BILL 01/09/2018 TO 03/12/2018 - KUNSILL LOKALI	07/01/19	27046641		2130	2051
4	ARMS LTD	€196.92	€196.92	D	PF	BILL 01/09/2018 TO 3/12/2018 - JOANNE GARDEN	26/12/18	27046640		2130	2052
5	ARMS LTD	€13.59	€13.59	D	PF	BILL 29/09/2018 TO 28/11/2018 - NICCA LUNZJATA	21/12/18	27030586		2130	2053
6	ARMS LTD	€151.22	€151.22	D	PF	BILL 12/08/2018 TO 30/11/2018 - DAR TAL-KEJKA	26/12/18	27046642		2130	2054
7	ARMS LTD	€31.76	€31.76	D	PF	BILL 01/09/2018 TO 01/12/2018 - WAR TIME SHELTER	26/12/18	27046643		2130	2055
8	ARMS LTD	€185.74	€185.74	D	PF	BILL 01/09/2018 TO 30/11/2018 - CHANCING RMS/PLAYGROUND	26/12/18	27046638		2130	2056
9	DGIR	€2,981.00	€2,981.00	D	PF	NI + TAX FOR THE MONTH OF DECEMBER 2018	31/12/18			9997	2057
10	ANTONIO PISCOPO LTD	€80.71	€80.71	D	PF	OFFICE SUPPLIES	20/12/18	21557471	1233	2211	2061
11	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	18/12/18	609		3055	2062
12	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	27/12/18	610		3055	
13	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	31/12/18	611		3055	
14	CHARMAINE DEGUARA	€15.00	€45.00	D	PF	CLEANING SERVICE - BERGA	18/12/18	8511		3055	2063
15	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	27/12/18	8512		3055	
16	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	31/12/18	8513		3055	
17	CASSAR FUEL SERVICE STATION LTD	€160.03	€160.03	D	PF	FUEL TAKEN DURING DECEMBER 2018	31/12/18	010955	1221-1230-1235-1231	2750	2064
18	C.E.B METALS LTD	€148.00	€148.00	D	PF	ROAD REPAIRS COMPOUND	19/01/19	18028	1214	2300	2065
19	E.M.BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 31 DAYS IN DEC 2018	01/01/19	T 0165		2812	2066
20	JIMMY MUSCAT	€967.60	€967.60	T	PF	BULKY & WEEE REFUSE FOR DECEMBER 2018	31/12/18	012/18		3042	2067
	Sub Total c/f	€7,106.78	€7,106.78								
	Total	€7,106.78	€7,106.78								

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Approvati fis-Seduta Nru:90/07

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

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21	LESA	€106.20	€106.20	D	PF	WARDEN SERVICE - TRIQ PALMA,PAOLA,ST MARIJA U B'BUGIA	20/11/18	349LESA/2018		3101	2068
22	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACCOUNTING SERVICE IN RESPECT OF Q4 DEC 2018	31/12/18	12415		3160	2069
23	MARY SCHEMBRI	€143.60	€143.60	D	PF	LIBRARIAN HOURS FOR THE MONTH OF DEC 2018	02/01/19	053/2018		3101	2070
24	NEXOS LTD	€900.00	€900.00	T	PF	SUPPLY & INSTALL WALL MOUNTED LANTERNS IN SQAS MISRAH TAS-SUQ	18/12/18	2011330	1169	3063	2071
25	NEXOS LTD	€1,574.74	€1,574.74	T	PF	STREET LIGHTING - FROM SEPTEMBER TO NOVEMBER 2018	18/12/18	2011311	49-50-51-52-53-54-55-56-57-58-59-56/18	3063	2072
26	NEXOS LTD	€224.57	€224.57	T	PF	STREET LIGHTING - DECEMBER 2018	31/12/18	2011334	62-63-64/18	3063	2073
27	REDRIAN MICALLEF	€1,440.00	€1,440.00	D	PF	BNADAR - TA' MALTA U TA' HAL TARXIEN	24/12/18	060	1185	2210	2074
28	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR DECEMBER 2018	31/12/18	570		3051	2075
29	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN FOR DECEMBER 2018	31/12/18	33		3061	2076
30	THE MALTA INTERNATIONAL ORGAN FESTIVAL FOUNDATION	€1,000.00	€1,000.00	D	PF	ORGAN & CONCERT AT ST BARTHOLOMEW CHURCH	08/01/19	2019-003		3370	2077
31	WASTE COLLECTION LTD	€6,402.90	€6,402.90	D	PF	DOOR TO DOOR WASTE COLLECTION FOR DEC 2018	31/12/18	180615		3041	2078
32	WASTESERV MALTA LTD	€1,984.77	€3,276.66	T	PF	SANT ANTNNIN RECYCLING PLANT 01/11/2018 TO 15/11/2018	01/12/18	085710		3045	2079
33	WASTESERV MALTA LTD	€541.87		T	PF	SANT ANTNNIN RECYCLING PLANT 02/11/2018 TO 14/11/2018	01/12/18	085635		3045	
34	WASTESERV MALTA LTD	€656.55		T	PF	SANT ANTNNIN RECYCLING PLANT 16/11/2018 TO 28/11/2018	15/12/18	085953		3045	
35	WASTESERV MALTA LTD	€1,491.99		T	PF	SANT ANTNNIN RECYCLING PLANT 17/11/2018 TO 29/11/2018	15/12/18	086002		3045	
36	WASTESERV MALTA LTD	€310.11		T	PF	GHALLIS ENGINEERED LANDFILL 24/11/2018 TO 29/11/2018	15/12/18	085889		3045	
37											
38											
39											
40											
	Sub Total c/f	€20,734.51	€19,025.88								
	Sub Total b/f	€7,106.78	€7,106.78								
	Total	€27,841.29	€26,132.66								

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