

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

Data: 21 TA' FRAR 2019 sa 2 TA' APRIL 2019

Nru.	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
				D	PF						
1	HSBC	€17.50	€17.50	D	PF	BANK REPORT FOR AUDIT PURPOSES 31/12/2018	18/01/2019	012-019048		3035	2120
2	ARMS LTD	€10.42	€10.42	D	PF	BILL 29/11/2018 TO 14/01/2019 NICCA LUNZJATA	27/02/2019	27343751		2130	2121
3	TRANSPORT MALTA	€1,000.00	€1,000.00	D	PF	UNAUTHORISED ROAD WORKS - PELLICANI RD & CHURCH STREET	30/03/2019				2122
4	DIMBROS LTD	€28,585.39	€28,585.39	T	PF	ROAD RESURFACING WORKS - TRIQ SAMMAT C/W TRIQ SAN GUZEPP & C/W TRIQ IT-TEMPJI NEOLITICI, HAL TARXIEN	27/03/2019			7508	2123
5	DGIR	€2,327.12	€2,327.12	D	PF	NI + TAX FOR THE MONTH OF MARCH 2019	01/04/2019			9997	2124
6	ANTONIO PISCOPO LTD	€152.50	€152.50	D	PF	OFFICE SUPPLIES	08/03/2019	21576944	1278	2211	2125
7	ARMS LTD	€498.78	€498.78	D	PF	BILL 01/12/2018 TO 05/03/2019 KUNSILL LOKALI	25/03/2019	27516102		2130	2126
8	ARMS LTD	€183.34	€183.34	D	PF	BILL 04/12/2018 TO 02/03/2019 JOANNE GARDEN	25/03/2019	27516103		2130	2127
9	ARMS LTD	€62.00	€62.00	D	PF	BILL 30/11/2018 TO 01/03/2019 DAR TAL-KEJKA	25/03/2019	27516104		2130	2128
10	ARMS LTD	€201.58	€201.58	D	PF	BILL 30/11/2018 TO 05/03/2019 CHANGING RMS/PLAY GROUND	25/03/2019	27516101		2130	2129
11	ARMS LTD	€31.42	€31.42	D	PF	BILL 02/12/2018 TO 02/03/2019 WAR TIME SHELTER	25/03/2019	27516105		2130	2130
12	BITMAC LTD	€283.00	€283.00	D	PF	50 INSTANT ROAD REPAIR BAGS	11/03/2019	14944	1281	2300	2131
13	CASSAR FUEL SERVICE STATION LTD	€160.04	€160.04	D	PF	FUEL TAKEN DURING FEBRUARY 2019	28/02/2019	11352	1271-1268-1259-1257	2750	2132
14	CASH	€10.00	€21.11	D	PF	MATERILAS & SUPPLIES	22/03/2019	48288489		2211	2133
15	CASH	€6.30		D	PF	OFFICE SUPPLIES	15/03/2019	681332		2211	
16	CASH	€4.81		D	PF	OFFICE SUPPLIES	15/03/2019	681353		2211	
17	CHRISTOPHER MINTOFF	€60.00	€60.00	D	PF	APPLICATION	04/03/2019	62248-50116		3100	2134
18	E.M.BONNICI & SONS CO LTD	€280.00	€280.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 28 DAYS IN FEB 2019	01/03/2019	T0176		2812	2135
19	GO PLC	€253.17	€253.17	D	PF	GO BILLS - FEBRUARY USAGE + MARCH RENT 2019	04/03/2019	63389094		2160	2136
20	JIMMY MUSCAT	€967.60	€967.60	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF FEB 2019	28/02/2019	002/19		3042	2137
<b>Sub Total c/f</b>		<b>€35,094.97</b>	<b>€35,094.97</b>								
<b>Total</b>		<b>€35,094.97</b>	<b>€35,094.97</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 94/2019

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				D	PF							
21	CHARMAINE DEGUARA	€15.00	€165.00	D	PF	CLEANING SERVICE - BERGA	21/01/2019	8516		3055	2138	
22	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	28/01/2019	8517		3055		
23	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	04/02/2019	8518		3055		
24	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	12/02/2019	8519		3055		
25	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	19/02/2019	8520		3055		
26	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	25/02/2019	8521		3055		
27	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	04/03/2019	8522		3055		
28	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	11/03/2019	8523		3055		
29	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	20/03/2019	8524		3055		
30	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	25/03/19	8525		3055		
31	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	01/04/19	8526		3055		
32	KOPERATTIVA TABELLI U SINJALI	249.99	249.99	D	PF	ROAD MARKING PAINTS	28/02/2019	25152		2314	2139	
33	MARY SCHEMBRI	€118.40	€118.40	D	PF	LIBRARIAN HOURS FOR THE MONTH OF FEBRUARY 2019	01/03/19	007/2019		3101	2140	
34	MARY SCHEMBRI	€148.00	€148.00	D	PF	LIBRARIAN HOURS FOR THE MONTH OF MARCH 2019	01/04/19	011/2019		3101	2141	
35	MARIO PELOW	€660.00	€660.00	D	PF	MATERIALS& SUPPLIES - NEW BOLLARDS & U BARS	22/03/19	400	1282	2210	2142	
36	M QUIP CO LTD	€708.00	€1,003.00	D	PF	REPAIRS & UPKEEP - GLOBI JOANNE GARDEN - MISRAH BULEBEN	28/02/19	23541	1273	2300	2143	
37	M QUIP CO LTD	€295.00		D	PF	REPAIRS & UPKEEP - DOG BIN	21/02/19	23446	1262	2300		
38	NEXOS	€1,955.96	€1,955.96	T	PF	STREET LIGHTING	13/03/19	2011341	1-2-3-4-5-6-7-8-9-10-11-12-13-14-15/19	3063	2144	
39	PRINT RIGHT LTD	€207.90	€207.90	D	PF	PRINTING	14/02/2019	358	1289	2610	2145	
40	VIESTONE	€4,515.51	€4,515.51	D	PF	MATERIALS & SUPPLIES - POTS FOR GNIEN SANTA MARIJA	22/03/2019	172	1292	2210	2146	
<b>Sub Total c/f</b>		<b>€9,023.76</b>	<b>€9,023.76</b>									
<b>Sub Total b/f</b>		<b>€35,094.97</b>	<b>€35,094.97</b>									
<b>Total</b>		<b>€44,118.73</b>	<b>€44,118.73</b>									

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				D	PF						
41	CHARMAINE DEGUARA	€25.00	€275.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	21/01/2019	614		3055	2147
42	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	28/01/2019	615		3055	
43	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	04/02/2019	616		3055	
44	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	12/02/2019	617		3055	
45	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	19/02/2019	618		3055	
46	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	25/02/2019	619		3055	
47	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	04/03/2019	620		3055	
48	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	11/03/2019	621		3055	
49	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	20/03/2019	622		3055	
50	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	25/03/2019	623		3055	
51	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	01/04/2019	624		3055	
52	CASSAR FUEL SERVICE STATION LTD	€167.01	€167.01	D	PF	FUEL TAKEN DURING MARCH 2019	31/03/2019	11592	1279-1280-1284-1286-1290	2750	2148
53	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR JANUARY 2019	31/01/2019	571		3051	2149
54	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN FOR JANUARY 2019	31/01/2019	34		3061	2150
55	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR FEBRUARY 2019	28/02/2019	572		3051	2151
56	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN FOR FEBRUARY 2019	28/02/2019	35		3061	2152
57	SMART OFFICE SUPPLIES LTD	€31.86	€176.48	D	PF	OFFICE SUPPLIES - STATIONERY	26/02/19	93686	1272	2620	2153
58	SMART OFFICE SUPPLIES LTD	€144.62		D	PF	OFFICE SUPPLIES - STATIONERY	05/03/19	94178	1277	2620	
59	SCHEMBRI CONCRETE BLOKS LTD	€14.80	€14.80	D	PF	MATERIALS & SUPPLIES	12/02/2019	139839	1255	2210	2154
60	SOUND FACTORY MUSIC ENT	€250.00	€250.00	D	PF	WIRJA - COB LIGHTS C/W STANDS	27/03/2019	0419	1295	3310	2155
<b>Sub Total c/f</b>		<b>€6,382.69</b>	<b>€6,382.69</b>								
<b>Sub Total b/f</b>		<b>€44,118.73</b>	<b>€44,118.73</b>								
<b>Total</b>		<b>€50,501.42</b>	<b>€50,501.42</b>								

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				T	PF						
61	WASTESERV MALTA LTD	€1,546.75	€3,456.17	T	PF	SANT ANTIN RECYCLING PLANT 03/01/2019 TO 14/01/2019	01/02/2019	86977		3045	2156
62	WASTESERV MALTA LTD	€597.08		T	PF	SANT ANTIN RECYCLING PLANT 02/01/2019 TO 14/01/2019	01/02/2019	86928		3045	
63	WASTESERV MALTA LTD	€2,124.01		T	PF	SANT ANTIN RECYCLING PLANT 17/01/2019 TO 31/01/2019	15/02/2019	087297		3045	
64	WASTESERV MALTA LTD	€657.96		T	PF	SANT ANTIN RECYCLING PLANT 17/01/2019 TO 31/01/2019	15/02/2019	87227		3045	
65	WASTESERV MALTA LTD	€351.17		T	PF	GHALLIS ENGINEERED LANDFILL 10/01/2019	01/02/2019	086890		3045	
66	WASTESERV MALTA LTD	€29.26		T	PF	GHALLIS ENGINEERED LANDFILL 31/01/2019	15/02/2019	087077		3045	
67	WASTE COLLECTION LTD	€6,165.76		€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR MARCH 2019	31/03/2019	190211		
68	WASTE COLLECTION LTD	€5,691.47	€5,691.47	T	PF	DOOR TO DOOR WASTE COLLECTION FOR FEB 2019	28/02/2019	190120		3041	2158
69	DIMBROS	€17,875.98	€17,875.98	T	PF	ROAD RESURFACING WORKS AT TRIQ BETTA	01/04/19			7508	2159
70	DIMBROS	€5,272.33	€5,272.33	T	PF	WSC WORKS AT TRIQ BETTA	01/04/2019			7508	2160
71	DIMBROS	€29,081.55	€29,081.55	T	PF	ROAD RESURFACING WORKS AT TRIQ IL-KBIRA	01/04/2019			7508	2161
72											
73											
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80											
<b>Sub Total c/f</b>		<b>€69,393.32</b>	<b>€67,543.26</b>								
<b>Sub Total b/f</b>		<b>€50,501.42</b>	<b>€50,501.42</b>								
<b>Total</b>		<b>€119,894.74</b>	<b>€118,044.68</b>								

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