

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' April 2019 sa 29 ta' April 2019

	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	DIMBROS LTD										2159
2	DIMBROS LTD	€17,875.98	€17,875.98	T	PF	ROAD RESURFACING WORKS IN TRIQ BETTA	01/04/2019			7508	2162
3	KEV'S IRON WORKS	€6,690.60	€6,690.60	K	PF	FABRICATION OF STEEL FENCING - MISRAH BULEBEN	22/02/2019	015/19	1225	7211	2163
4	KEV'S IRON WORKS	€295.00	€295.00	K	PF	EXTRA WORK - CUTTING BUSHES - MISRAH BULEBEN	22/02/2019	016/19	1225	7211	2164
5	MALTAPOST PLC	€156.00	€156.00	D	PF	OFFICE SUPPLIES - STAMPS	09/04/2019	1039793B	1302	2650	2165
6	ELIZABETH -ANN RICHARD	€45.00	€45.00	D	PF	OFFICE SUPPLIES - BOV NIGHT DEPOSIT BAGS	10/04/2019	5126	1306	3035	2166
7	DIMBROS LTD	€19,222.82	€19,222.82	D	PF	INTERIM PAYMENT CERTIFICATE 2 - WCS - TRIQ SAMMAT C/W TRIQ SAN GUZEPP & C/W TRIQ IT-TEMPJI NEOLITICI, HAL TARXIEN	13/04/2019			7508	2167
8	MARIJA SIMIANA	€50.00	€50.00	D	PF	REIBERSMENT TYRE CLAIM - TRIQ SANTA MARIJA	25/04/2019	tyrclm			2168
9	ARMS LTD	€21.92	€21.92	D	PF	BILL 15/01/2019 TO 16/03/2019 NICCA LUNZJATA	24/04/2019	27677559		2130	2169
10	CATBROS LTD	€30,473.26	€30,470.26	T	PF	INTERIM PAYMENT 1 - EMBELLISHMENT OF GNEN KURUNELL MASS - AIR GYM & PLAY AREA - TARXIEN LOCAL COUNCIL	03/04/2019	PM01-19_01		3106	2170
11	ANDREW VASSALLO	€115.99	€395.87	D	PF	REPAIRS & UPKEEP - FESTA MONHOLE COVERS	16/04/2019	2271 - 19MC	1313	2300	2171
12	ANDREW VASSALLO	€176.80		D	PF	REPAIRS & UPKEEP - STEEL BOX WITH NORMAL LOCK	24/04/2019	2476 - 19OM	1311	2300	
13	ANDREW VASSALLO	€103.08		D	PF	REPAIRS & UPKEEP - FESTA MONHOLE COVERS	25/04/2019	2496 - 19MC	1287	2300	
14	B STONE	€4,800	€4,800	D	PF	REPAIRS & UPKEEP - XOGHOL TA RESTAWR FUR IS-SALIB	13/04/2019	1	1242	2300	2172
15	BRANDS INTERNATIONAL LTD	€19,175.00	€19,175.00	T	PF	FABRICATION OF STEEL FENCING & GATES	02/04/2019	10345		7211	2173
16	BRANDS INTERNATIONAL LTD	€3,068.00	€3,068.00	T	PF	FABRICATION OF STEEL FENCING & GATES AT THE PLAYGROUND	02/04/2019	10346		7211	2174
17	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING SERVICE - BERGA	08/04/2019	8527		3055	2175
18	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	16/04/2019	8528		3055	
19	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	22/04/2019	8529		3055	
20	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	29/04/2019	8530		3055	
Sub Total c/f		€102,329.45	€102,326.45								
Total		€102,329.45	€102,326.45								

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				D	PF						
21	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	08/04/2019	625		3055	2176
22	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	16/04/2019	626		3055	
23	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	22/04/2019	627		3055	
24	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATION OFFICE	29/04/2019	628		3055	
25	CASH	€1.20	€1.20	D	PF	OFFICE SUPPLIES - KEY CUTTING	05/04/2019	72078628		2211	2177
26	DATATRAK	€7.63	€7.63	D	PF	PRE-REGION TICKETS PAID BETWEEN 1/3/19 TO 31/3/19	31/03/2019	1012815		3110	2178
27	DEREK	€72.81	€185.14	D	PF	MAINTENANCE OF GARDEN - PJANTI	15/04/2019	204336	1310	3061	2179
28	DEREK	€96.82		D	PF	MAINTENANCE OF GARDEN - PJANTI	15/04/2019	204335	1314	3061	
29	DEREK	€15.51		D	PF	MAINTENANCE OF GARDEN - PJANTI	16/04/2019	204370	1316	3061	
30	E.M.BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 31 DAYS IN MARCH 2019	01/04/19	T 0181		2812	2180
31	ESS LTD	€131.89	€131.89	D	PF	REPAIRS & UPKEEP - BEISHIA LIGHTS - MAIN STREET	02/04/19	267443	1294	2300	2181
32	FRG TRADING	€212.40	€212.40	D	PF	UNIFORM FOR LUIGI GRECH	10/04/2019	5791	1276	2230	2182
33	F.ZAMMIT NURSERIES CO LTD	€222.30	€222.30	D	PF	MAINTENANCE OF GARDEN - PJANTI	08/04/19	10606	1305	3061	2183
34	JC IRONMONGERY	€160.57	€293.84	D	PF	MATERIALS & SUPPLIES - IRONMONGERY - GENERAL COUNCIL WORK	29/03/19	2395	1266-1267-1274-1275-1288-1291	2210	2184
35	JC IRONMONGERY	€133.27		D	PF	GENERAL COUNCIL WORKS - MATERIALS & SUPPLIES	24/04/19	2410	1293-1307-1304-1315-1322-1327	2210	
36	JOSEPH ZAMMIT	€172.50	€172.50	D	PF	HOSPITALITY FOR DELEGATION	18/04/19	93	1298	3300	2185
37	JOHN FARRUGIA LTD	€9.00	€31.00	D	PF	MATERIALS & SUPPLIES - FOR DISABLE PARKING	05/04/19	173017	1299	2210	2186
38	JOHN FARRUGIA LTD	€22.00		D	PF	GENERAL COUNCIL WORK - INJAM GHAS-SHUTTERS	22/04/19	173039	1324	2210	
39	JIMMY MUSCAT	€1,007.72	€1,007.72	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF MARCH 19	31/03/2019	003/19		3042	2187
40	MIFSUD ADVOCATES	€1,146.00	€1,146.00	D	PF	PROFESSIONAL SERVICES	04/04/2019	004		3161	2188
	Sub Total c/f	€3,821.62	€3,821.62								
	Sub Total b/f	€102,329.45	€102,326.45								
	Total	€106,151.07	€106,148.07								

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				D	PF						

41	PERIT KARL CUTAJAR	€571.71	€571.71	D	PF	PROFESSIONAL FEES - TRIQ SAMMAT - TRIQ SAN GUZEPP - TRIQ TEMPII NEOLITICI HAL TARXIEN	15/04/2019	TLC 01		3100	2189
42	PERIT KARL CUTAJAR	€360.00	€360.00	D	PF	PROFESSIONAL FEES - RESURFACING ROAD APPLICATIONS	15/04/2019	TLC 02		3100	2190
43	PERIT KARL CUTAJAR	€384.46	€384.46	D	PF	PROFESSIONAL FEES- WATER SERVICE WORKS - TRIQ SAMMAT - TRIQ SAN GUZEPP - TRIQ TEMPII NEOLITICI - HAL TARXIEN	15/04/2019	TLC 03		3100	2191
44	PERIT KARL CUTAJAR	€123.71	€123.71	D	PF	PROFESSIONAL FEES- WATER SERVICE WORKS - TRIQ SANTA TEREZA HAL TARXIEN	28/04/2019	TLC 04		3100	2192
45	PERIT KARL CUTAJAR	€640.65	€640.65	D	PF	PROFESSIONAL FEES - WORKS RESURFACING ROAD - TRIQ SANTA TEREZA HAL TARXIEN	28/04/2019	TLC 05		3100	2193
46	PERIT KARL CUTAJAR	€1,200.00	€1,200.00	D	PF	PROFESSIONAL FEES - SITE SUPERVISION OF WORKS RESURFACING ROAD - EMBELLISHMENT OF GNIEI KURUNELL MASS HAL TARXIEN	28/04/2019	TLC 06		3100	2194
47	REDRIAN MICALLEF	€170.00	€170.00	D	PF	BANDIRA QUDDIEM IL-MUNUMENT TAL-GWERRA	10/04/2019	72	1308	2210	2195
48	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARKS & GARDENS MARZU 19	31/03/2019	36		3061	2196
49	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR MARZU 2019	31/03/2019	573		3051	2197
50	SMART OFFICE SUPPLIES LTD	€463.74	€927.49	D	PF	OFFICE SUPPLIES - STATIONERY	16/04/2019	97007	1312	2620	2198
51	SMART OFFICE SUPPLIES LTD	€463.75		D	PF	OFFICE SUPPLIES - STATIONERY	17/04/2019	97055	1320	2620	
52	SCHEMBRI CONCRETE BLOCKS LTD	€16.40	€16.40	D	PF	MATERIALS & SUPPLIES - GNIEI SANTA MARIJA	04/04/2019	141486	1297	2210	2199
53	WASTESERV MALTA LTD	€848.65	€3,456.17	T	PF	SANT ANTIN RECYCLING PLANT 01/02/19 TO 15/02/19	01/03/2019	87655		3045	2200
54	WASTESERV MALTA LTD	€1,763.39		T	PF	SANT ANTIN RECYCLING PLANT 02/02/19 TO 14/02/19	01/03/2019	87694		3045	
55	WASTESERV MALTA LTD	€513.07		T	PF	SANT ANTIN RECYCLING PLANT 18/02/19 TO 22/02/19	15/03/2019	87934		3045	
56	WASTESERV MALTA LTD	€1,912.54		T	PF	SANT ANTIN RECYCLING PLANT 16/02/19 TO 28/02/19	15/03/2019	87999		3045	
57	WJA DISTRIBUTORS	€10.00	€10.00	D	PF	GENERAL COUNCIL WORK - MATERIALS & SUPPLIES	11/04/2019	117742	1303	2210	2201
58	KEV'S IRON WORKS	€472.00	€1,115.10	D	PF	REPAIRS & UPKEEP - SERVICE AROUND CONCRETE POTS	19/04/19	044/19	1331	7211	2202
59	KEV'S IRON WORKS	€643.10		D	PF	INSTALLATION OF BUS SHELTER	27/04/2019	045/19	1265	7211	
60	DIMBROS LTD	€32,023.35	€32,023.35	T	PF	RESURFACING ROADS WORKS - TRIQ SANTA TEREZA	28/04/2019			7508	2203

	Sub Total c/f	€45,330.22	€43,748.74
	Sub Total b/f	€106,151.07	€106,148.07
	Total	€151,481.29	€149,896.81

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61	DIMBROS LTD	€6,185.49	€6,185.49	T	PF	INTERIM PAYMENT CERTIFICATE I - WSC - TRIQ SANTA TEREZA	25/04/2019			7508	2204
62	MAZARS	€3,301.00	€3,304.00	T	PF	FEES FOR SERVICE RENDERED	28/02/2019	13012		3160	2205
63	TCTC	€2,800.00	€2,800.00	D	PF	EM CITIZEN + ECDL STANDARD AGREEMENT 2019	02/04/2019	25906		3110	2206
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78											
79											
80											
	Sub Total c/f	€12,286.49	€12,289.49								
	Sub Total b/f	€151,481.29	€149,896.81								
	Total	€163,767.78	€162,186.30								

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