

Data: Mid-9 ta' Lulju 2019

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sat-23 ta' Lulju 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Nica Ltd	€57.01	€57.01	D	FP	diesel for local council van				n/a	2750	BOV4912
2	ARMS Ltd	€5,023.51	€5,023.51	D	FP	electricity and water bill at Auberge de France	19.03.2019 19.03.2019 19.03.2019 02.05.2019	27398340 27398341 27398349 27398350 27664624		n/a	2140	BOV4913
3	ARC Studio Ltd	€50.00	€50.00	D	FP	PA application fee: restoration of Auberge de France facade				n/a	2630	BOV4914
4	Nica Ltd	€49.84	€49.84	D	FP	diesel for local council van				n/a	2750	BOV4915
5	ERA	€20.00	€20.00	D	FP	application re: intervention on trees				n/a	2630	BOV4916
6	ARMS Ltd	€225.00	€225.00	D	FP	electricity and water bill at Posta ta' Aragona, Couvre Porte	15.07.2019	28163568		n/a	2140	BOV4917
7	Antonio Piscopo Co Ltd	€120.49	€120.49	D	FP	pkts of water	08.07.2019	21608246		3627	3410	BOV4918
8	Adrian Mifsud	€442.50	€442.50	D	FP	data protection consultancy services	30.06.2019	ILBIRG-0001		3565	3120	BOV4919
9	Comtec Service Ltd	€32.50	€32.50	D	FP	rat killer blocks	08.07.2019	22/12/1915		3626	2220	BOV4920
10	Cleantec Limited	€40.12	€40.12	D	FP	5 ltr vap sgrassatore x 4	27.06.2019	16803		3621	2220	BOV4921
11	Defiant Commercial Ltd	€59.99	€59.99	D	FP	dumb bell set for fitness classes	09.07.2019	10022598		3614	2210	BOV4922
12	Domeman Glove Co Ltd	€97.67	€97.67	D	FP	3 pairs of safety shoes for workers	08.07.2019	131311		3625	2230	BOV4923
13	Emme Esse	€180.40	€180.40	D	FP	frame making	22.07.2019	3034		3630	2330	BOV4924
14	F.Zammit Nurseries Co Ltd	€16.50	€16.50	D	FP	figus australis	17.07.2019	10875		3640	2310	BOV4925
15	GO Plc	€129.35	€129.35	D	FP	internet and telephone bill	03.07.2019	64893174		n/a	2160	BOV4926
16	GO Plc	€136.50	€136.50	D	FP	internet and telephone bill	03.07.2019	64902715		n/a	2160	BOV4927
17						cancelled						BOV4928
18	Infinite Fusion	€1,416.00	€1,416.00	T	FP	development and hosting of live streaming and website	02.07.2019	6790		n/a	3110	BOV4929
19	Koperattiva Tabelli u Sinjali	€286.98	€286.98	D	FP	traffic signs and traffic mirrors	06.05.2019 08.05.2019 23.05.2019	25330 25359 25439		3543	2313	BOV4930
20	KHS Megastore	€67.00	€67.00	D	FP	bolts and washers	21.06.2019	17893		3612	2210	BOV4931
	Sub Total c/f	€8,451.36	€8,451.36									
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	Total	€8,451.36	€8,451.36									

Sindku

Segretarju Eżekuttiv

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Approvati fs-Seduta Nru:

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

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21					cancelled						BOV4932
22			D	FP		30.06.2019	831		3550,3551 3553,3554 3558,3557 3577,3583 3581,3589 3588,3587	2210	BOV4933
	Mifsud Garage	€500.41	€500.41								
					ironmongery items for May 2019						
23	Nibe Marketing Ltd	€4.50	€4.50	D	FP	03.07.2019	10923188		n/a	3410	BOV4934
24	Parker Randall Turner	€944.00	€944.00	T	FP	03.07.2019	900704		n/a	3160	BOV4935
					drinking water tanks accountancy and payroll service for the month of May 2019 and preperation of management leter						
25	Silvar Construction & Services Ltd	€2,419.00	€2,419.00	D	FP	15.05.2019	11_19		n/a	2312	BOV4936
26	Saviour Mifsud	€1,486.80	€1,486.80	T	FP	30.04.2019	135		n/a	3051	BOV4937
					works in Triq I-10 ta' Awwissu tisqija tal-Hawli, servizz fi zmien il-Gimgha I-Kbira u Rxoxt. Kirja ta' mobile toilets						
27	Saviour Mifsud	€13,883.06	€13,883.06	T	FP	30.04.2019 31.05.2019	134 136		n/a	3041	BOV4938
					street sweeping and collection of household waste for the month of April and May 2019						
28	Smart Office Supplies	€112.10	€112.10	D	FP	28.05.2019	99580		3575	2620	BOV4939
					stationery items						
29	TCTC	€1,150.00	€1,150.00	D	FP	27.05.2019	26958		n/a	2630	BOV4940
					Robotica, Coding & Artificial Intelligence Agreement for Summer 2019 - DLG Scheme						
30	Wasteserv Malta Ltd	€1,630.31	€1,630.31	D	FP	01.06.2019 01.06.2019 15.06.2019 15.06.2019	089678 089663 090001 089988		n/a	3040	BOV4941
					waste disposal for the month of May 2019						
31	APE Centre Ltd	€34.68	€34.68	D	FP	10.05.2019	1183566		3549	2210	BOV4942
32	Light & Shade	€427.50	€427.50	D	FP	07.05.2019	2761		3540	2210	BOV4943
33	Grech & Ellul	€15.00	€15.00	D	FP	10.05.2019	322368		3548	2210	BOV4944
					can of paint satinwood for Auberge d' Angleterre						
34	CIR	€235.00	€235.00	D	FP				n/a	1500	BOV4945
					FSS monthly installement						
35											
36											
37											
38											
39											
40											
		€22,842.36	€22,842.36								
	Sub Total b/f	€8,451.36	€8,451.36								
	Total	€31,293.72	€31,293.72								

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