

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sat-13 ta' Gunju 2018

Data: Mil-1 ta' Gunju 2018

	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	€59.00	€59.00	D FP	diesel for local council van					2750	BOV4202
2	LESA	€23.29	€23.29	D FP	cctv contravention at Pjazza tal-Belt Vittoriosa					3600	BOV4203
3	Lara Mascena (cash)	€90.01	€90.01	D FP	petty cash from week 20 to week 23					2240	BOV4204
4	APE Centre	€80.96	€80.96	D FP	irromongery items	07.05.2018 10.05.2018 04.06.2018 06.06.2018	1102735 1103585 1109244 1109876		3306 3310 3340	2210	BOV4205
5	A.Piscopo Co Ltd	€115.00	€115.00	D FP	pkts of water	05.06.2018	21505078		3341	2240	BOV4206
6	H&C Installations Ltd	€1,470.00	€1,470.00	D FP	cctv camera system in Triq it-Torri ta' San Gwann	06.05.2018				2210	BOV4207
7	John Joe Xuereb	€188.80	€188.80	D FP	chairs plastic covers	05.06.2018			3339	2330	BOV4208
8	Koperattiva Tabelli u Sinjali	€179.69	€179.69	D FP	traffic signs and road markings	20.04.2018 24.04.2018 24.04.2018	24285 24171 24172			2313	BOV4209
9	Kenneth Hardware Store	€429.90	€429.90	D FP	liquid membrane and m/purpose glue	18.05.2018 30.04.2018	2941 2273		3312 3294	2210	BOV4210
10	Mark John Scicluna	€70.80	€70.80	T FP	architect professional fees	07.06.2018	1143			3130	BOV4211
11	Mifsud Garage Ltd	€23.60	€23.60	D FP	transport from Airport to Birgu	10.05.2018	36013			2720	BOV4212
12	Miller Distributors Ltd	€9.74	€9.74	D FP	2 books for Regional Library	04.06.2018	SIN- BKS00377486			2995	BOV4213
13	Melita Ltd	€14.24	€14.24	D FP	television connection at Auberge d' Angleterre	01.06.2018	106383439			2160	BOV4214
14	Mario Zammit	€324.50	€324.50	D FP	toners for Sharp Printer	23.05.2018	496			2610	BOV4215
15	Silvar Construction & Services Ltd	€495.60	€495.60	K FP	works done in Pjazza tal-Belt Vittoriosa	01/09/18	03.05.20018			2312	BOV4216
16	Smart Office Supplies Ltd	€240.13	€240.13	D FP	stationery items	21.5.2018 21.5.2018 17.5.2018	77008 76973 76825		3327	2620	BOV4217
17	WasteServ Malta Ltd	€1,384.37	€1,384.37	D FP	waste disposal for the month of April 2018	01.05.2018 01.05.2018 15.05.2018 15.05.2018	81189 81061 81448 81361			3040	BOV4218
18	Joseph Abela	€30.00	€30.00	D FP	2 books for Regional Library	11.06.2018				2995	BOV4219
19	CIR	€705.00	€705.00	D FP	3 FS5 monthly payment agreement					1500	BOV4220
20	F.Zahra Enterprises Ltd	€51.29	€51.29	D FP	chainsaw repair	25.05.2018	38147		3333	2360	BOV4221
	<b>Sub Total c/f</b>	<b>€5,985.92</b>	<b>€5,985.92</b>								
	<b>Sub Total b/f</b>	<b>€5,985.92</b>	<b>€5,985.92</b>								
	<b>Total</b>	<b>€5,985.92</b>	<b>€5,985.92</b>								

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Approvati fis-Seduta Nru:

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

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21	Nibe Marketing Ltd	€12.90	€12.90	D	FP	3 drinking water tanks	13.06.2018	10773760			3410	BOV4222
22	Go Plc	€70.44	€70.44	D	FP	mobile bill a/c 40776895	03.06.2018	59709928			2160	BOV4223
23	Lara Mascena	€539.64	€539.64	D	FP	2 flight tickets for Greece - SOLIDA project 26-29th June					22610	HSBC9724
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	<b>Sub Total c/f</b>	<b>€622.98</b>	<b>€622.98</b>									
	<b>Sub Total b/f</b>	<b>€5,985.92</b>	<b>€5,985.92</b>									
	<b>Total</b>	<b>€6,608.90</b>	<b>€6,608.90</b>									

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