

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sal-21 ta' Awwissu 2018

Data: Mil-31 ta' Lulju 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. Taè-Ċekk	
1				cancelled						BOV4307	
2	Nica Ltd	€55.00	€55.00	D FP	diesel for local council van				2750	BOV4308	
3	Jonathan Eslworth	€65.09	€65.09	D FP	detergents				2220	BOV4309	
4	MUIB	€83.50	€83.50	D FP	travel insurance for 3 persons to Spain 10-14th Sept 2018	13.08.2018	120583		3030	BOV4310	
5	MUIB	€121.25	€121.25	D FP	travel insurance for 5 persons to Poland 22-26th August 2018	13.8.2018	120582		3030	BOV4311	
6	MUIB	€60.00	€60.00	D FP	travel insurance for 2 persons to Portugal 17-20th August 2018	13.8.2018	120581		3030	BOV4312	
7	John Boxall	€81.60	€81.60	D FP	subsistence allowance for Portugal visit 17-20th August 2018				2620	BOV4313	
8	DOI	€9.32	€9.32	D FP	govt. gazette advert				2940	BOV4314	
9	Alberta Co Ltd	€41.30	€41.30	D FP	technical assistance re: punch clock	31.07.2018	71792			BOV4315	
10	APE Centre Ltd	€220.35	€220.35	D FP	ironmongery items	20.06.2018 21.06.2018 25.06.2018 27.07.2018	1113185 1113325 1114088 1121856		3351 3352 3355 3368	2210	BOV4316
11	Antonio Piscopo Co Ltd	€13.61	€13.61	D FP	can of coffee	7.8.2018	21522735		3372	2240	BOV4317
12	DSI	€228.54	€228.54	D FP	installing of sage backup and antivirus	29.07.2018 10.08.2018 10.08.2018	30 31 32			3110	BOV4318
13	Darren Zarb	€1,770.00	€1,770.00	Q FP	two wooden doors	4.8.2018	8925			2330	BOV4319
14	F.Zammit Nurseries Co Ltd	€99.00	€99.00	D FP	6 ficus australis plants	7.8.2018	10059		3373	2240	BOV4320
15	Go Plc	€67.54	€67.54	D FP	telephone and internet bill for the month of July 2018	03.08.2018	60667730			2160	BOV4321
16	Go Plc	€69.92	€69.92	D FP	mobile bill for the month of July 2018	03.08.2018	60645912			2160	BOV4322
17	Giljan Azzopardi	€95.00	€95.00	D FP	bdil u tiswija ta' kaptelli	27.7.2018 30.7.2018				2312	BOV4323
18	Arthur Demarco	€36.78	€36.78	D FP	electrical items	24.7.2018	51562			2210	BOV4324
19	Jesmond Bartolo	€1,010.00	€1,010.00	D FP	zewg plakkek tal-irham	14.7.2018				2330	BOV4325
20	Koperattiva Tabelli u Sinjali	€139.15	€139.15	D FP	road markings & traffic signs	18.07.2018 13.07.2018	24486 24478			2313 & 2314	BOV4326
Sub Total c/f		€4,266.95	€4,266.95								
Sub Total b/f		€4,266.95	€4,266.95								
Total		€4,266.95	€4,266.95								

Sindku

Segretarju Eżekuttiv

Kunsillier

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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	Miller Distributors Ltd	€47.69	€47.69	D	FP	8 books for library	06.08.2018 30.07.2018	SIN-BKS00384179 SIN-BKS00382778			2995	BOV4327
22	Mark John Scicluna	€70.80	€70.80	T	FP	architect fee re: installation of Couvre Porte railing	04.02.2018	1086			2312	BOV4328
23	Mifsud Garage Ltd	€431.72	€431.72	D	FP	irmongery items for the month of July 2018	31.07.2018	732		3360 3367 3365 3363 3359	2780	BOV4329
24	Melita Ltd	€14.24	€14.24	D	FP	television connection at Auberge d' Angletterre	01.08.2018	106579787			2160	BOV4330
25	Nibe Marketing Ltd	€25.80	€25.80	D	FP	drinking water tanks	14.08.2018 01.08.2018	10796562 10793200			2240	BOV4331
26	Parker Randall Turner	€1,239.00	€1,239.00	D	FP	May & June 2018 accountancy service and tender evaluation		800708 800712			3160	BOV4332
27	Saviour Mifsud	€6,300.08	€6,300.08	D	FP	street sweeping and collection of mixed household waste for the month of May 2018	31.5.2018	112			3041	BOV4333
28	Smart Office Supplies	€230.66	€230.66	D	FP	stationery items	20.07.2018	80267			2620	BOV4334
29	Commissioner of Inland Revenue	€235.00	€235.00	D	FP	monthly installments FS 5					1500	BOV4335
30	Trevor Mizzi	€86.80	€86.80	D	FP	subsistence allowance for Poland Project 22-26th August 2018					2620	BOV4336
31	Lara Mascena	€86.80	€86.80	D	FP	subsistence allowance for Poland Project 22-26th August 2018					2620	BOV4337
32	Nica Ltd	€60.00	€60.00	D	FP	diesel for local council van					2750	BOV4338
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€8,828.59	€8,828.59									
Sub Total b/f		€4,266.95	€4,266.95									
Total		€13,095.54	€13,095.54									

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