

Data: Mit-2 ta' April 2019

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sad-29 ta' April 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. Taç-Çekk
1	Registru Qrati Civili	€530.67	€530.67	D	FP	court fee (Antonia Belfiore case)					3140	BOV4743
2	Nica Ltd	€54.00	€54.00	D	FP	diesel for local council van					2750	BOV4744
3	JGC Ltd	€7,500.00	€7,500.00	K	DP	playing filed safety rubber, benches and litter bins				3500 3499	2312	BOV4745
4	Portughes	€74.00	€74.00	D	FP	curtains dry clean	18.04.2019	1511171			2220	BOV4746
5	Employees and Mayor	€4,845.51	€4,845.51	D	FP	salaries and honoraria April 2019					1100/1200/ 1300	BOV4747 BOV4748 BOV4749 BOV4750 BOV4751
6	CIR	€1,745.40	€1,745.40	D	FP	FS5 April 2019					1500	BOV4752
7	Darren Zarb	€2,312.00	€2,312.00	K	FP	wood cabinets for ac units	01.04.2019	1859 607			2330	BOV4753
8	Anton Zarb	€944.00	€944.00	D	FP	10 bollards	17.04.2019	AZ40-19		3525	2312	BOV4754
9	ARMS Ltd	€213.89	€213.89	D	FP	water and electricity bill at Posta ta' Aragona	17.04.2019	27664779			2140	BOV4755
10	APE Centre Ltd	€104.98	€104.98	D	FP	ironmongery items	05.04.2019 25.04.2019	1176304 1180361		3516 3534	2210	BOV4756
11	Antonio Piscopo Co Ltd	€152.39	€152.39	D	FP	pkts of water, sachets of coffee and other food and drinks items for WIVAS Conference	12.04.2019 15.04.2019 23.04.2019	21585354 40890053 21587848		3522 3524 3533	3410	BOV4757
12	Chris Reed	€510.00	€510.00	D	FP	street lighting repair	29.03.2019	4A&B			3065	BOV4758
13	F.Zammit Nurseries Co Ltd	€24.00	€24.00	D	FP	12 plants	12.04.2019	10621		3523	2310	BOV4759
14	GO Plc	€69.84	€69.84	D	FP	mobile bill for the month of March 2019	02.04.2019	63655234			2160	BOV4760
15	GO Plc	€144.48	€144.48	D	FP	internet and telephone bill March 2019	03.04.2019	63760058			2160	BOV4761
16	GO Plc	€222.69	€222.69	D	FP	internet and telephone bill March 2019	03.04.2019	63769842			2160	BOV4762
17	Giljan Azzopardi	€2,950.00	€2,950.00	K	FP	patching works in Triq l-Antika	15.03.2019				2312	BOV4763
18	Intercomp Marketing Ltd	€512.17	€512.17	D	FP	sharp printer repair	10.04.2019	24894		3507	2360	BOV4764
19	Inserv	€161.61	€161.61	D	FP	pkts of garabge bags and transparent bags	01.04.2019	488791		3512	2310	BOV4765
20	Koperattiva Tabelli u Sinjali	€805.05	€805.05	D	FP	road markings	13.02.2019	24996			2314	BOV4766
	Sub Total c/f	€23,876.68	€23,876.68									
	Sub Total b/f	€23,876.68	€23,876.68									
	Total	€23,876.68	€23,876.68									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Data: Mit-2 ta' April 2019

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sad-29 ta' April 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. Taç-Çekk
			D	FP							
21 MF Electrix	€296.18	€296.18	D	FP	floodlights	28.03.2019 01.04.2019	153990 154123		3511 3513	2312	BOV4767
22 Mark John Scicluna	€106.20	€106.20	T	FP	architect fee regards UIF application	23.03.2019	1249			3130	BOV4768
23 Mifsud Garage Ltd	€502.87	€502.87	D	FP	ironmongery items for the month of March 2019	31.03.2019	812		3490 3485 3503 3509 3492	2210	BOV4769
24 Melita plc	€14.24	€14.24	D	FP	television connection at Auberge d'Angleterre	01.04.2019	107768248			2160	BOV4770
25 Nibe Marketing Ltd	€9.00	€9.00	D	FP	2 drinking water tanks	10.04.2019 24.04.2019	10895689 10890162			2240	BOV4771
26 Parker Randall Turner	€684.40	€684.40	D	FP	accountancy service for the month of February 2019		900406			3160	BOV4772
27 SOS Karta Converters Ltd	€43.66	€43.66	D	FP	pkts of toilet paper for public convenience	10.04.2019	749739			2310	BOV4773
28 Smart Office Supplies	€52.75	€52.75	D	FP	pen drives	11.03.2019	94478		3489	2620	BOV4774
29 Terracore Ltd	€4,059.20	€4,059.20	D	FP	drilling of holes for bollards	26.03.2019	R16122			2312	BOV4775
30 JCM Solutions Ltd	€212.40	€212.40	D	FP	website hosting packages	01.04.2019				2630	BOV4776
31 Wasteserv Malta Ltd	€1,097.87	€1,097.87	D	FP	waste disposal for the month of February 2019	01.03.2019 01.03.2019 15.03.2019 15.03.2019	087542 087599 087884 087880			3040	BOV4777
32 Nica Ltd	€55.03	€55.03	D	FP	diesel for local council van	18.04.2019				2750	BOV4778
33 Lara Mascena	€22.00	€22.00	D	FP	glass cutting	25.04.2019				2240	BOV4779
34 Lara Mascena	€46.59	€46.59	D	FP	drink items for WIVAS multicultural dinner	18.04.2019				3320	BOV4780
35 Lara Mascena	€23.00	€23.00	D	FP	van silincer repair	22.04.2019				2710	BOV4781
36 CIR	€235.00	€235.00	D	FP	FS5 monthly instalment					1500	BOV4782
37 Paul Curmi	€950.00	€950.00	D	FP	qlugh ta' harruba u tindif tas-sur	17.01.2019	45			2312	BOV4783
38 Heritage Malta Services Ltd	€306.50	€306.50	D	FP	hiring of Egmont Hall at Fort St. Angelo for WIVAS Project conference on 16.04.2019	12.04.2019	883			3320	HSBC9781
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	€8,716.89	€8,716.89									
Sub Total b/f	€23,876.68	€23,876.68									
Total	€32,593.57	€32,593.57									

 Sindku

 Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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Data: Mit-13 ta` Marzu 2019

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sal-1 ta` April 2019

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