

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sal-31 ta' Mejju 2018

Data: Mid-9 ta' Mejju 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. Taç-Çekk
1	Nica Ltd	€55.01	€55.01	D	FP	diesel for local council van					2750	BOV4166
2	Lara Mascena (cash)	€71.79	€71.79	D	FP	petty cash from week 17 to week 20					2240	BOV4168
3	Mayor	€497.97	€497.97	D	FP	honoraria May 2018					1100	BOV4169
4	Full time Clerk 1	€1,114.07	€1,114.07	D	FP	salary May 2018					1200	BOV4170
5	Part time Clerk (CIES)	€304.79	€304.79	D	FP	salary May 2018					1200	BOV4171
6	Full time Clerk 2	€1,242.06	€1,242.06	D	FP	salary May 2018					1200	BOV4172
7	Executive Secretary	€1,735.85	€1,735.85	D	FP	salary May 2018					1300	BOV4173
8	CIR	€1,591.04	€1,591.04	D	FP	FS5 May 2018					1500	BOV4174
9	Nica Ltd	€55.00	€55.00	D	FP	diesel for local council van					2750	BOV4175
10	APE Centre Ltd	€298.16	€298.16	D	FP	ironmongery items	03.05.2018 09.05.2018 03.04.2018 03.04.2018	1101783 1103321 1094973 (c/n1097336) 1094972			2210	BOV4176
11	Antonio Piscopo Co Ltd	€13.47	€13.47	D	FP	coffee sachets	10.05.2018	40831042			2240	BOV4177
12	AID Ltd	€952.50	€952.50	D	FP	online streaming maintenance	14.05.2018	152			2160	BOV4178
13	Audio Visual Centre Ltd	€52.47	€52.47	D	FP	books for primary school	25.04.2018	413193			2995	BOV4179
14	District Operations	€558.97	€558.97	D	FP	overtime of CWSEF workers	11.05.2018	101/2018			1700	BOV4180
15	Chris Reed	€518.00	€518.00	D	FP	street lighting repair	18.05.2018				3065	BOV4181
16	GO Plc	€69.21	€69.21	D	FP	telephone and internet bill	03.05.2018	59366111			2160	BOV4182
17	GO Plc	€282.69	€282.69	D	FP	telephone and internet bill	03.05.2018	105171805			2160	BOV4183
18	GO Plc	€73.28	€73.28	D	FP	mobile bill	03.05.2018	59346248			2160	BOV4184
19	Koperattiva Tabelli u Sinjali	€413.04	€413.04	D	FP	road markings and signs	25.01.2018 09.01.2018 29.03.2018 29.03.2018 29.03.2018	24210 24209 24052 24077 24054			2313&2314	BOV4185
20	Mark John Scicluna	€118.00	€118.00	D	FP	architect professional fee	19.05.2018	1134			3130	BOV4186
	Sub Total c/f	€10,017.37	€10,017.37									
	Sub Total b/f	€10,017.37	€10,017.37									
	Total	€10,017.37	€10,017.37									

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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	Melita Plc	€14.24	€14.24	D	FP	television connection	01.05.2018	106245262			2160	BOV4187
22	Mifsud Garage	€254.61	€254.61	D	FP	irromongery items	30.04.2018	715			2210	BOV4188
23	Nibe Marketing Ltd	€43.00	€43.00	D	FP	drinking water tanks	23.05.2018 09.05.2018	10766697 10763974			2240	BOV4189
24	Commissioner of Police	€50.79	€50.79	D	FP	police service oon 5.4.2018	5.4.2018	61070			3600	BOV4190
25	Parker Randall Turner	€472.00	€472.00	T	FP	accountancy and payroll service during the month of March 2018	4.5.2018	800503			3160	BOV4191
26	SOS Karta Converters Ltd	€50.04	€50.04	D	FP	toilet paper for public convenience	16.5.2018	732985		3323	2310	BOV4192
27	Saviour Mifsud	€12,600.16	€12,600.16	T	FP	street sweeping and collection of household waste during the month of Feb and March 2018	28.02.2018 31.03.2018	106 109			3041	BOV4193
28	Smart Office Supplies	€278.78	€278.78	D	FP	stationery items	16.05.2018	76764			2620	BOV4194
29	Wasteserv Malta Ltd	€1,677.48	€1,677.48	D	FP	waste disposal for the month of March 2018	16.4.2018 16.4.2018 02.4.2018 02.4.2018	080858 080903 080570 080637			3040	BOV4195
30	F.Zammit Glass Ltd	€120.00	€120.00	D	FP	6mm clear oval glass for table	11.5.2018	913			2330	BOV4196
31	Emme-Esse	€157.50	€157.50	D	FP	picture framing	28.05.2018	2838		3324	2330	BOV4197
32	Stephen Fenech	€305.30	€305.30	D	FP	picture framing	15.05.2018	Apr-18		3325	2330	BOV4198
33	Antonio Piscopo Co Ltd	€46.60	€46.60	D	FP	bottles of spirits for reception	18.05.2018	40832291		3322	3370	BOV4199
34	Neriku Catering	€790.60	€790.60	Q	FP	food and drinks for reception	19.05.2018	348754			3370	BOV4200
35	ABC Print	€279.66	€279.66	D	FP	3 glass wall plaque	14.05.2018	1004		3321	2330	BOV4201
36	Colour Focus	€127.44	€127.44	D	FP	stickers on dvds	25.04.2018	11743		3290	2620	HSBC9717
37	Eugenio Buhagiar	€94.40	€94.40	D	FP	hiring of 10 bistro tables for YIEPS Project	26.4.2018	2671		3299	3320	HSBC9718
38	Fotoline	€15.00	€15.00	D	FP	printing of certificates for YIEPS project					3320	HSBC9719
39	Hotel Seabreeze Ltd	€724.50	€724.50	D	FP	accomodation for YIEPS Project delegations	10.5.2018	4354			3320	HSBC9720
40	Neriku Catering	€415.95	€415.95	D	FP	food and drinks for YIEPS Project	26.04.2018	348454			3320	HSBC9721
Sub Total c/f		€18,518.05	€18,518.05									
Sub Total b/f		€10,017.37	€10,017.37									
Total		€28,535.42	€28,535.42									

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41	Mifsud Garage	€908.60	€908.60	D	FP	transport for YIEPS Project	11.05.2018	36016			3320	HSBC9722
42	Eugenio Buhagiar	€94.40	€94.40	D	FP	hiring of 10 bistro tables for SOLIDA Project	12.04.2018	2653		3282	3320	HSBC9723
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Sub Total c/f		€1,003.00	€1,003.00									
Sub Total b/f		€28,535.42	€28,535.42									
Total		€29,538.42	€29,538.42									

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