

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sal-5 ta' Settembru 2018

Data: Mit-22 t' Awwissu 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 ICT Ltd	€773.09	€773.09	D FP	renewal of Sage Evolution	27.08.2018	PI000835			3110	BOV4339
2 Mayor	€497.97	€497.97	D FP	honoraria August 2018					1100	BOV4340
3 Full Time Clerk 1	€1,089.91	€1,089.91	D FP	salary August 2018					1200	BOV4341
4 CIES Part time Clerk	€311.27	€311.27	D FP	salary August 2018					1200	BOV4342
5 Full Time Clerk 1	€1,209.77	€1,209.77	D FP	salary August 2018					1200	BOV4343
6 Executive Secretary	€1,735.85	€1,735.85	D FP	salary August 2018					1300	BOV4344
7 Part time Clerk	€756.00	€756.00	D FP	salary August 2018					1200	BOV4345
8 CIR	€1,674.52	€1,674.52	D FP	August FS 5					1500	BOV4346
9 Three Wise Men	€445.45	€445.45	K DP	50% deposit on footage (Good Friday filming)	31.08.2018	1005			2940	BOV4347
10 ERA	€20.00	€20.00	D FP	application for Permit for Interentio on Protected Trees					2312	BOV4348
11 Birgu Local Council	€25,000.00	€25,000.00	D FP	transfer of money to HSBC account					-	BV43449
12 Nica Ltd	€60.00	€60.00	D FP	diesel for local council van					2750	BOV4350
13 Apex Interiors Ltd	€530.20	€530.20	D FP	spotlight for St. Philip niche	26.07.2018	528545		3358	2370	BOV4351
14 APE Centre Ltd	€60.30	€60.30	D FP	ironmongery items	17.08.2018	1126615		3379	2210	BOV4352
15 Antonio Piscopo Co Ltd	€136.50	€136.50	D FP	pkts of water	24.08.2018	1128218		3383	2240	BOV4353
16 Antifire Safety & Security Ltd	€45.13	€45.13	D FP	fire extinguisher service	27.08.2018	21528286		3386	2240	BOV4354
17 Clentec Ltd	€60.18	€60.18	D FP	sgrassatore liquid	23.08.2018	9706		3374	2240	BOV4354
18 Island Insurance Brokers Ltd	€1,577.18	€1,577.18	D FP	council insurance policy	31.08.2018	15371		3388	2220	BOV4355
19 Koperattiva Tabelli u Sinjali	€65.02	€65.02	D FP	traffic signs	27.08.2018	I-RN 154114			3030	BOV4356
20 Mediterranean Ceramics Ltd	€33.04	€33.04	D FP	hand painted door numbers	20.08.2018	24567			2314	BOV4357
					17.07.2018	13194			2240	BOV4358
Sub Total c/f	€36,081.38	€36,081.38								
Sub Total b/f	€36,081.38	€36,081.38								
Total	€36,081.38	€36,081.38								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Mit-22 t' Awwissu 2018

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sal-5 ta' Settembru 2018

21	MF Electrix	€68.25	€68.25	D	FP	light fittings	09.08.2018	147239		3375	2240	BOV4359
22	Mifsud Garage Ltd	€289.10	€289.10	D	FP	transport service	23.08.2018 23.08.2018 23.08.2018 01.08.2018	36919 36920 36921 36736			2720	BOV4360
23	Parker Randall Turner	€472.00	€472.00	D	FP	accountancy and payroll service for the month of July 2018					3160	BOV4361
24	SOS Karta	€31.51	€31.51	D	FP	4 ballal toilet paper	21.8.2018	738179			2310	BOV4362
25	Saviour Mifsud	€6,300.08	€6,300.08	D	FP	street sweeping and collection of mixed household waste	30.06.2018	114			3041	BOV4363
26	Smart Office Supplies	€135.70	€135.70	D	FP	stationery items	20.07.2018	80266			2620	BOV4364
27	Wasteserv Malta Ltd	€1,314.03	€1,314.03	D	FP	waste disposal for the month of July 2018	01.08.2018 01.08.2018 16.08.2018 16.08.2018	083059 082965 083286 083337			3040	BOV4365
28	Nola Ltd	€126.02	€126.02	D	FP	wire items	09.05.2018	13652			2210	BOV4366
29	CIR	€235.00	€235.00	D	FP	monthly installment FS5					1500	BOV4367
30	Executive Secretary	€92.72	€92.72	D	FP	petty cash for the month of August 2018					2240	BOV4368
31	ACe20 srl sempl.	€3,050.00	€3,050.00	D	FP	project management for YIEPS	31.08.2018	48/2018			3120	Bank Transfer
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€12,114.41	€12,114.41									
Sub Total b/f		€36,081.38	€36,081.38									
Total		€48,195.79	€48,195.79									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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