

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/11/2018 sa 10/12/2018

	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. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,439.39	€3,439.39	D	PF	Employee Salary for November 2018					1200	Direct Transfer
	Mayor Honoraria	€497.97	€497.97	D	PF	Honoraria for November 2018					1100	Direct Transfer
5735	Ozone Ltd	€63.19	€63.19	K	PF	Telephone Utility bill for October 2018	31/10/2018	201468			2160	3790
5736	Melita plc	€93.00	€93.00	D	PF	Business Duo Pack November 2018 - Pjazza	01/11/2018	106984717			3120	3792
	Anna Portelli	€210.71	€210.71	D	PF	Library Services - November 2018					2995	3793
5737	Inland Revenue Department	€3,992.00	€3,992.00	T	PF	Difference in Payment for FSS & SSC					1501	3794
5738	WM Environmental Ltd	€1,957.62	€1,957.62	T	PF	Waste Collection for the month of October 2018	02/11/18	2			3041	3795
5739	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for October 2018	08/11/2018	QLC PC 49/15			3053	3796
5740	Office Group Ltd	€43.54	€43.54	K	PF	Copy Paper for October 2018	31/10/2018	23577			3120	3797
5741	Eco Pure	€17.20	€17.20	K	PF	2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	07/11/2018 22/11/2018	757343 759142			2330	3798
5742	GO	€105.20	€105.20	D	PF	21689986 for October 2018 21680398 for October 2018	03/11/2018 03/11/2018	61861612 61861687			2160	3799
5743	Smart Office Supplies	€207.56	€207.56	D	PF	Stationery	12/11/18	87179		2535	2620	3800
5744	Tower Ironmongery	€131.83	€131.83	D	PF	Hardware	23/09/18	29583		2536	2310	3801
5745	RJ Petrus Ironmongery	€48.21	€48.21	D	PF	Hardware	28/09/18	1501		2537	2310	3802
5746	WasteServ Malta Ltd	€1,405.60	€1,078.50	D	PF	Ghallis for October 2018 Sant'Antnin for October 2018 Ghallis for October 2018 Sant'Antnin for October 2018	01/11/2018 01/11/2018 15/11/2018 15/11/2018	084892 084965 085187 085274			3043	3803
5747	ARMS	€10.18	€10.18	D	PF	Utilities for 60, Triq il-Kbira 14/07/2018-14/09/2018	31/10/18	26774009			2130-2140	3804
5748	LESA	€4,079.85	€4,079.85	D	PF	Warden Service for Festa Santa Marija 2018 Wardens for Festa Madonna tal-Lourdes 2018	01/11/2018 20/10/2018	139/LESA/2018 8 96/LESA/2018			3610	3805
	Sub Total c/f	€17,385.88	€17,058.78									
	Total	€17,385.88	€17,058.78									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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5749	Stereovision	€54.28	€54.28	K	PF	Wall mountadapter DC12V	24/10/18	INV-017847			7320	3806
5750	Horace Enterprises Ltd	€35.40	€35.40	D	PF	Token - Daniel Farrugia 25 years	12/11/18	173		2538	3360	3807
5751	The Malta Community Chest Fund	€1,460.00	€1,460.00	D	PF	Books (Encounters with Valletta & Tisjir Mill-Qalb 2018)	06/11/18	2018-169			66	3808
5752	Bitmac	€166.00	€166.00	K	PF	Instant Road Repair Bags	16/11/18	INV9746		2534	2310	3809
5753	Best Print	€76.70	€76.70	D	PF	Receipt Books	06/11/18	16644			2620	3810
5754	Nexos Street Lighting Ltd	€2,906.29	€2,906.29	T	PF	Supply & install lamposts similiar to existing in the main square, which includes installation of new studs and the removal of the damaged lampost. Street Lighting Maintenance as per job no 21101, 21915, 21913, 21103, 21143, 21226, 21446, 21239, 21274, 21430, 21299, 21416, 21364, 21224, 21328, 21359, 21466, 21475, 21500, 21905, 21868, 21844, 21801, 21740, 21739, 21352, 21731, 21688, 21687, 21679 & 21550	06/11/2018 27/11/2018	2011287 1428			3065	3811
5755	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation Charges	30/11/18	1800001270			3065	3812
5756	Catherine Borg	€220.00	€220.00	D	PF	Influenza Immunisation Services	04/12/18				3380	3813
	Sub Total b/f	€17,385.88	€17,058.78									
	Total	€22,537.55	€22,210.45									

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