

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: ##### sa 31/Jan/2019

1.19

	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-Çekk
1	Ciantar Woodworks 3rd generation Ltd	€60.00	€60.00	D	PF	16/12/18	615	n/a	n/a	n/a	6940
2	Eilaine Caruana	€16.10	€16.10	D	PF	01/11/18	n/a	n/a	n/a	n/a	6941
3	D Kalkara Regatta	€390.00	€390.00	D	PF	30/12/2018	n/a	n/a	n/a	n/a	6942
4	Medialink Comm Ltd	€136.88	€136.88	D	PF	01/02/19	7550	n/a	n/a	n/a	6943
5	AKL	€633.75	€633.75	D	PF	01/12/18	n/a	n/a	n/a	n/a	6944
6	Standard Publications Ltd	€33.04	€33.04	K	PF	01/02/19	n/a	n/a	n/a	n/a	6945
7	Allied Newspapers	€60.30	€60.30	D	PF	01/03/19	n/a	n/a	n/a	n/a	6946
8	AKL	€65.00	€65.00	D	PF	01/10/19	n/a	n/a	n/a	n/a	6947
9	AKL	€390.00	€390.00	D	PF	01/10/19	n/a	n/a	n/a	n/a	6948
10	DOI	€9.32	€9.32	D	PF	01/10/19	n/a	n/a	n/a	n/a	6949
11	Saviour Mifsud	€7,799.99	€7,799.99	T	PF	11/17-9/17 - 1/17	34 - 32 - 24	n/a	n/a	n/a	6950
12	SJF Consultancy	€70.00	€70.00	D	PF	01/11/19	19-007	n/a	n/a	n/a	6951

13	JG Iron Works	€350.00	€350.00	D	PF	purchase of bollards	01/07/19	20-32	n/a	n/a	n/a	6952
14	Kalkara Garage	€160.00	€160.00	D	PF	car hire	15/11/18	0122-25	n/a	n/a	n/a	6953
15	Arms Ltd	€489.79	€489.79	D	PF	electricity & water bill for council & IT	10/1/19 - 10/1/19 10/1/19	27046-890 27046-891 27046-892	n/a	n/a	n/a	6954
16	Wasteserv Malta	€2,000.00	€2,000.00	D	PP	disposing of waste	19/01/19	n/a	n/a	n/a	n/a	6955
17	Charles Vella	€850.00	€850.00	K	PF	rent for clinic & library	19/03/19	n/a	n/a	n/a	n/a	6956
18	GO PLC	€981.26	€981.26	D	PF	telephone & internet for council & IT	5/12/18-5/12/18- 5/12/18-5/12/18- 2/1/19	62244-560 62236-999 62236-636 62236-639 62516-555	n/a	n/a	n/a	6957
19	Image System Ltd	€678.47	€678.47	K	PF	rent for photocopier & photocopies	31/10/18 - 30/9/18 - 30/11/18	3066-54 - 3042-46 - 3105-48	n/a	n/a	n/a	6958
20	Smart office Supplies Ltd	€162.23	€162.23	D	PF	stationery for office	18/12/18 - 7/1/19	089-559 - 089-966	n/a	n/a	n/a	6959
21	4 SIGHT	€1,081.70	€1,081.70	D	PF	purchase of stickers	14/11/18	15-2	n/a	n/a	n/a	6960
22	Smart Technologies Ltd	€14.75	€14.75	D	PF	pc support for office	30/9/18	027-155	n/a	n/a	n/a	6961
23	Pavia Hardware Store	€869.77	€869.77	D	PF	supplies for maintenance works	16/5/18 - 15/5/18 14/5/18 - 14/5/18 9/5/18 - 8/5/18 - 8/5/18 - 7/5/18 - 3/5/18	2195 - 2194 - 2193 - 2192 - 2191 - 2189 - 2188 - 2187 - 2183	n/a	n/a	n/a	6962

24	Crème Caramel	€1,316.29	€1,316.29	€1,316.29	D	PF	food & services for function karkara day 2018	30/12/18	216-93	n/a	n/a	n/a	6963
25	RSS	€622.05	€622.05	€622.05	D	PF	overtime for rss workers	23/11/18 - 22/10/18 - 21/12/18	11919 - 11762 - 12135	n/a	n/a	n/a	6964
26	Antomo Piscopo Co Ltd	€495.48	€495.48	€495.48	D	PF	beverages for karkara day 2018	6/12/18 - 14/11/18	2155-3102 - 4086-5512	n/a	n/a	n/a	6965
27	Promo Signs	€472.00	€472.00	€472.00	D	PF	purchasing of podium	20/11/18	8--8	n/a	n/a	n/a	6966
28	Ministry for Transport & Infrastructure	€45.72	€45.72	€45.72	D	PF	repairing of fountain	30/11/18 - 8/11/18	18/0359fs- 18/0298fs	n/a	n/a	n/a	6967
29	M Quip Co Ltd	€905.00	€905.00	€905.00	D	PF	work supply & services for karkara play ground	17/12/18	234-32	n/a	n/a	n/a	6968
30	Caroline Grech (il-Milord)	€9.44	€9.44	€9.44	D	PF	purchasing for maintenance works	24/10/18	00-822	n/a	n/a	n/a	6969
31	Nexos Street Lighting Ltd	€2,331.00	€2,331.00	€2,331.00	T	PF	maintenance of street lighting	16/11/18	2011-274	n/a	n/a	n/a	6970
32	Saviour Ciantar	€847.24	€847.24	€847.24	K	PF	Librarian	sep - Dec	n/a	n/a	n/a	n/a	6971
33	Holma Store	€56.81	€56.81	€56.81	D	PF	annettes for council	11/01/18	n/a	n/a	n/a	n/a	6972
34	B Grima & Sons Ltd	€946.95	€946.95	€946.95	D	PF	purchasing of signs & mirrors	6/8/18 - 6/8/18	1007384 - 1007394	n/a	n/a	n/a	6973
35	ELC	€1,552.90	€1,552.90	€1,552.90	T	PF	gardening in karkara	30/11/18 - 31/10/18	026219 - 025804	n/a	n/a	n/a	6974
36	N Cordina Marketing Ltd	€212.40	€212.40	€212.40	D	PF	purchasing of white bags	3/1/19 - 3/10/18	378700 - 372759	n/a	n/a	n/a	6975
37	APE Centre Ltd	€30.00	€30.00	€30.00	D	PF	purchasing for maintenance works	27/10/18	1142-159	n/a	n/a	n/a	6976

38	Bonnici Press	€761.25	€761.25	€761.25	D	PF	invitations & magazines	22/11/18 - 6/12 18	06598 - 06635	n/a	n/a	n/a	6977
39	Cleansing & Maintenance Division	€566.40	€566.40	€566.40	D	PF	enforcement duties	01/11/18	MJCL - CMD 208/18	n/a	n/a	n/a	6978
40	Smart Technologies Ltd	€147.50	€147.50	€147.50	D	PF	pc support for office	30/11/18	027-567	n/a	n/a	n/a	6979
41	Parker Randall Turner	€1,416.00	€1,416.00	€1,416.00	K	PF	accounting services	oct- dec 18	801-215	n/a	n/a	n/a	6980
42	Calleja Ltd	€97.45	€97.45	€97.45	D	PF	purchasing of globes	12/03/18	700-64216	n/a	n/a	n/a	6981
43	J Grima & Sons Ltd	€125.00	€125.00	€125.00	D	PF	Christmas decorations	21/11/18	94-192	n/a	n/a	n/a	6982
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47	<b>Sub Total c/f</b>	<b>€30,259.23</b>	<b>€30,259.23</b>	<b>€30,259.23</b>									
48	<b>Total</b>	<b>€30,259.23</b>	<b>€30,259.23</b>	<b>€30,259.23</b>									

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