

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 4/1/2019 sa 30 ta' April 2019

4.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1	Regjun Xlokk	€3,179.44	€3,179.44	D	refund (correction region patching funds)	9/4/2019	n/a	n/a	n/a	7219
2	Bonnici's Press	€367.50	€367.50	D	easter magazines	2/4/2019	6784	n/a	n/a	7220
3	Saviour Mifsud	€8,859.42	€8,859.42	T	waste collection & street sweeping	10/17 - 2/17 - 3/17 - 8/16-9/16-7/16	33-25-26-117-120-114	n/a	n/a	7221
4	AIB Ins Brokers Ltd	€1,044.52	€1,044.52	K	personal accidentins & traders combined	2/4/19-2/4/19	irn-47323-irn-47322	n/a	n/a	7222
5	Mary Debono	€400.00	€400.00	D	nurse duty	from 10/18 till 3/19	n/a	n/a	n/a	7223
6	Copyquick	€18.20	€18.20	D	purchasing of stamps	18/3/19	16140	n/a	n/a	7224
7	Arms Ltd	€458.67	€458.67	D	electricity & water bills for council & IT centre	9/4/19- 9/4/19- 9/4/19	27516355-27516354-27516353	n/a	n/a	7225
8	Troy Stationery	€24.60	€24.60	D	supplies for clinic	6/2/19-5/3/19	n/a	n/a	n/a	7226
9	Browns Pharma Ltd	€68.35	€68.35	D	supplies for clinic	21/1/19- 6/3/19	n/a	n/a	n/a	7227
10	ELC	€776.45	€776.45	T	Gardening in Kalkara	31/12/18	26433	n/a	n/a	7228
11	Union Print Ltd	€55.13	€55.13	D	advertising	28/2/19	A1018327	n/a	n/a	7229

16	Bitmac Ltd	€54.60	€54.60	D	PF	purchasing of tarmac	15/1/19	2269	n/a	n/a	n/a	7234
17	N Cordina Marketing Ltd	€106.20	€106.20	D	PF	purchasing of white bags	4/2/2019	380523	n/a	n/a	n/a	7235
18	Silvan Carabott	€50.00	€50.00	D	PF	purchasing of flowers for funerals	8/1/19- 11/6/18	305- 208	n/a	n/a	n/a	7236
19	Cleansing & Maintenance Division	€991.20	€991.20	K	PF	enforcement duties	8/2/19- 7/1/19	n/a	n/a	n/a	n/a	7237
20	Comsec	€41.30	€41.30	D	PF	fixing of telephone for council	31/1/19	18789	n/a	n/a	n/a	7238
21	Datatrak IT Service Ltd	€6.76	€6.76	D	PF	Pre regional tickets	31/1/19	1012727	n/a	n/a	n/a	7239
22	Enemalta	€233.00	€233.00	D	PF	update of database & demarcation on box	30/1/18	1800001246	n/a	n/a	n/a	7240
23	Lands Authority	€568.37	€568.37	D	PF	rent for public garden & IT Centre	1/3/19- 2/1/19	1643631-1630764	n/a	n/a	n/a	7241
24	B Grima & Sons Ltd	€592.37	€592.37	D	PF	purchasing of signs & mirrors	6/8/18- 17/10/18- 17/10/18	10007387-10007536-10007551	n/a	n/a	n/a	7243
25	Horace Enterprise Ltd	€295.00	€295.00	D	PF	tokens for kalkara day	3/11/2018	180	n/a	n/a	n/a	7244
26	Charles Vella	€1,700.00	€1,700.00	D	PF	rent for clinic	Apr- May	n/a	n/a	n/a	n/a	7245
27	Wasteserv Malta	€2,000.00	€2,000.00	D	PF	dumping of waste	19-Apr	n/a	n/a	n/a	n/a	7246
28	Saviour Ciantar	€473.60	€473.60	K	PF	librarian	feb 19- jan 19	n/a	n/a	n/a	n/a	7247
						patching						

33	Parker Randall Turner	€767.00	€767.00	D	PF	accounting services	4/3/2019	900308	n/a	n/a	n/a	7252
34	4 Sight	€1,698.00	€1,698.00	D	PF	stickers for waste collection	20/12/18- 1/11/18	164- 151	n/a	n/a	n/a	7253
35	Image Systems Ltd	€421.51	€421.51	D	PF	photocopi es & rent of photocopi er	28/2/19- 31/1/19- 31/12/19	1225609- 1218951- 1214532	n/a	n/a	n/a	7254
36	Allied Newspapers	€60.30	€60.30	D	PF	advertising	12/3/2019	ca01330	n/a	n/a	n/a	7255
37	Holma Store	€197.79	€197.79	D	PF	amenities for council & clinic	8/3/19- 25/1/19- 26/1/18	n/a	n/a	n/a	n/a	7256
38	Smart Office Supplies Ltd	€112.25	€112.25	D	PF	stationery for council	5/2/19- 14/1/18	092204- 087344	n/a	n/a	n/a	7257
39	Lesa	€94.99	€94.99	D	PF	communit y officer services	28/2/19	60lesa/2018	n/a	n/a	n/a	7258
40	Maria Camilleri	€1,113.71	€1,113.71	D	PF	april 2019 payroll	25/4/2019	n/a	n/a	n/a	n/a	7259
41	Elaine Caruana	€1,703.68	€1,703.68	D	PF	april 2019 payroll	25/4/2019	n/a	n/a	n/a	n/a	7260
42	Deemer Bilocca	€1,133.03	€1,133.03	D	PF	april 2019 payroll	25/4/2019	n/a	n/a	n/a	n/a	7261
43	Martin Meilaq	€1,005.97	€1,005.97	D	PF	april 2019 payroll	25/4/2019	n/a	n/a	n/a	n/a	7262
44	CIR	€1,946.70	€1,946.70	D	PF	ni & Tax for employees	25/4/2019	n/a	n/a	n/a	n/a	7263
45	Vincent Buhagiar	€80.00	€80.00	D	PF	april 2019 fuel refund	25/4/2019	n/a	n/a	n/a	n/a	7264
46	Elaine Caruana	€96.26	€96.26	D	PF	March- April	25/4/2019	n/a	n/a	n/a	n/a	7265
47	Speranza Chircop	€506.00	€506.00	D	PF	april 2019 honoraria payment	25/4/2019	n/a	n/a	n/a	n/a	7266

Sindku

Segretarju Ežekuttiv

Kunsillier

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