

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/01/2019 to 12/02/2019 Approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al	Nru. Tač-Čekk
	Ni Contributions/Petty Cash											
1	Petty Cash	119.58	119.58	DP	FP	Petty Cash January 2019	31/01/2019	01/2019				BOV 11035
2	Maltapost plc.	1577.20	1577.20	DP	FP	FS5 January 2019	31/01/2019					BOV 11039
	Miscellaneous											
3	Daniel Busuttil	28.91	28.91	DP	FP	Garbage Bags Large	12/02/2019	66651				BOV 11050
4	Carmel Camilleri	100.00	100.00	DP	FP	Management of Council Workers	28/01/2019	01/2019				BOV 11037
5	Paradise Pools Ltd.	82.00	82.00	DP	FP	Paint						BOV 11038
6	Carmen Camilleri	25.00	25.00	DP	FP	Cleaning of Library	04/02/2019					BOV 11036
7	Carmen Camilleri	70.00	70.00	DP	FP	Cleaning of School Hall	28/01/2019					BOV 11027
8	DOI	9.32	9.32	DP	FP	Advert						BOV 11008
9	Maria Theresa Magri	30.00	30.00	DP	FP	24 Small Banners	12/01/2019	33				BOV 11051
10	DataByte	276.12	276.12	DP	FP	WorkForce Payroll/Leave	29/01/2019	SAF/20914				BOV 11040
11	InDesign	141.49	141.49	DP	FP	Women's Clothes Work	29/01/2019	INV08654				BOV11052
12	Local Council Association	80.00	80.00	DP	FP	Registration for Laqgħa Plenarja	23/01/2019					BOV 11034
13	Local Council Association	39.50	39.50	DP	FP	Dinner Laqgħa Plenarja	23/01/2019					BOV 11004
14	Local Council Association	80.00	80.00	DP	FP	Laqgħa Plenarja Double Bed Room	23/01/2019					BOV 11003
15	Kazin San Pawl	1250.00	1250.00	DP	FP	Tizjin tal-Milied fir-rahall	03/01/2019					BOV 11006
16	Kazin San Pawl	400.00	400.00	DP	FP	Marc tal-Milied	04/01/2019					BOV 11005
17	AZ Stationery	4.75	4.75	DP	FP	Printing Posters A4/A3	23/01/2019	800383				BOV 11053
18	Josephine Vassallo	73.86	73.86	DP	FP	Cleaning Supplies + Stationery						BOV 11054
19	Pinto	1529.28	1529.28	DP	FP	Christmas Lunch for Elderly People		5308				BOV 11055
20	Datarak IT Services	17.41	17.41	DP	FP	2 Pre-region tickets paid between 01/01/19-31/01/19	31/01/2019	1012742				BOV 110556
21	Local Council Association	40.00	40.00	DP	FP	essjonijiet ta' tahrig għall-Fire Wardens u kors Baziku						BOV 11042
22	Denfar Ltd.	181.72	181.72	DP	FP	2 Concrete + Transport Charge	09/02/2019	13626				BOV 11046
	Total	4430.45	6156.14									

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23	David Farrugia	150.00	150.00	DP	FP	Inkwatru San Pawl	10/12/2019	23079				BOV 11057
24	Joseph and Spiridione Zammit	64.28	64.28	DP	FP	Diesel Indexation	03/02/2019	260				BOV 11064
25	Pierre Spiteri	87.39	87.39	DP	FP	Science Club Lessons January	31/01/2019	4				BOV 11058
26	Nimrod Coaches	82.60	82.60	DP	FP	1 Van 19 Seater Safi to Valletta		11				BOV 11059
27	AllSec	1,215.14	1,215.14	DP	FP	8ch Coaxial Lighting proof, weather proof joint	09/02/2019	02-19				BOV 11061
28	AllSec	1,816.02	1,816.02	DP	FP	SpeedDome + Installation	09/02/2019	03-19				BOV 11061
29	AllSec	288.47	288.47	DP	FP	Coaxial Video Lighting Proof, PVC joints, video	09/02/2019	04-19				BOV 11061
	Contracts											
30	Nazzareno Barber	885.04	885.04	T	FP	Cutting of Grass Service January 2019	27/01/2019	01/2019				BOV 11022
31	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball January 2019	27/01/2019	01/2019				BOV 11023
32	Carmen Camilleri	290.00	290.00	T	FP	Cleaning of Council Premises January 2019	27/01/2019	01/2019				BOV 11025
33	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Facilities January 2019	27/01/2019	01/2019				BOV 11024
34	Mario Camilleri	325.00	325.00	T	FP	Pub. Conv. January 2019	27/01/2019	01/2019				BOV 11026
35	WasteServ	708.19	708.19	T	FP	MSW - December 2018 (30.01T)	24/01/2019	86077				BOV 11062
36	WasteServ	291.70	291.70	T	FP	OWC - December 2018 (12.36T)	24/01/2019	86092				BOV 11062
37	Joseph Farrugia	194.25	194.25	T	FP	Collection of Bulky January 2019	31/01/2019	01/2019				BOV 11063
38	Joseph and Spiridione Zammit	2023.89	2023.89	T	FP	Waste Collection Service January 2019	03/02/2019	259				BOV 11064
39	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service September 2018	30/09/2018	1207				BOV 11065
40	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service October 2018	31/10/2018	1208				BOV 11065
41	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service November 2018	30/11/2018	1209				BOV 11065
42	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service December 2018	31/12/2018	1210				BOV 11065
43	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service January 2019	31/01/2019	1211				BOV 11065
	Total	€10,342.63	€10,667.63				Sindku					Segretarju Eżekuttiv

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	Ironmongery											
44	Tower Ironmongery	38.50	38.50	DP	FP	Gloves, cement, jigger, zrar	22/01/2019	31652				BOV 11069
45	Tower Ironmongery	41.05	41.05	DP	FP	Blow lamp, gas, flute, etc.	29/01/2019	31654				BOV 11069
46	Tower Ironmongery	30.92	30.92	DP	FP	Ramel, zrar, etc.	29/01/2019	31651				BOV 11069
47	Tower Ironmongery	48.40	48.40	DP	FP	Extension, ramel	28/01/2019	31653				BOV 11069
	Qamar il-Ghasel											
48	A. Medical	100.00	100.00	DP	FP	Paramedic Service for Qamar il-Ghasel	09/06/2018					BOV 11048
	Upkeep of Telephone/Computers											
49	Go plc.	42.57	42.57	DP	FP	21647193 February 2018	04/02/2019	62869726				BOV 11044
	Upkeep of Electricity/Water Bills											
50	ARMS Ltd.	151.16	151.16	DP	FP	St. Mary Church Bill (25/10/18 - 26/12/2018)	31/01/2019	27228470				BOV 11045
51	ARMS Ltd.	185.98	185.98	DP	FP	Local Council Bll (23/10/2018 - 26/12/2018)	31/01/2019	27228486				BOV 11047
	Upkeep of Road/Traffic Signs											
52	Bitmac Ltd.	257.00	257.00	DP	FP	50 Instant Road Repair Bags	28/01/2019	INV12699				BOV 11066
53	Koperattiva Tabelli u Sinjli	652.43	652.43	DP	FP	Road Markings and Traffic Signs	17/01/2019	24903				BOV 11067
	Library											
54	Bernice Zammit	165.14	165.14	DP	FP	Library Service March 2018	24/01/2019	03/2018				BOV 11007
55	Julian Azzopardi	88.80	88.80	DP	FP	Library Service January 2019	31/01/2019	01/2019				BOV 11033
	Wardens											
56	LESA	106.20	106.20	DP	FP	2 Community Officers for Christmas band	31/12/2019	386/LESA/20				BOV 11068

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Total		€0.00	€0.00								

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