

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/02/2019 to 07/03/2019 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	118.21	118.21	DP	FP	Petty Cash February 2019	28/02/2019	02/2019				BOV 11093
2	Maltapost plc.	1556.20	1556.20	DP	FP	FS5 February 2019	28/02/2019					BOV 11085
	Miscellaneous											
3	Daniel Busuttil	28.91	28.91	DP	FP	Garbage Bags Large	01/03/2019	66955				BOV 11103
4	Carmel Camilleri	100.00	100.00	DP	FP	Management of Council Workers	28/02/2019	02/2019				BOV 11083
5	Gaetano Caruana	24.00	24.00	DP	FP	Grass Cutter Spare Parts	18/02/2019	10579A				BOV 11079
6	Stefan Cassar	39.39	39.39	DP	FP	101 Jars	23/02/2019					BOV 11080
7	Stefan Cassar	62.40	62.40	DP	FP	160 Jars	02/03/2019					BOV 11095
8	DOI	9.32	9.32	DP	FP	Advert - Suspension of Traffic and Parking						BOV 11096
9	mc2architects	70.80	70.80	DP	FP	Site Inspections	18/02/2019	10099				BOV 11070
10	OHSA	500.00	500.00	DP	FP	Multa habba nuqqas ta' sigurta fil-lift	06/12/2019					BOV 11099
11	Louis Attard	54.10	54.10	DP	FP	Food for Carnival Kids Activity	05/03/2019	83548				BOV 11097
12	Mario Service Station	190.51	190.51	DP	FP	Diesel for January	01/02/2019	95680119				BOV 11049
13	Mario Service Station	204.01	204.01	DP	FP	Diesel for February	01/03/2019	95680219				BOV 11104
14	Island Insurance Brokers	943.81	943.91	DP	FP	Renewal Insurance Premium 2019 - 2020	18/02/2019	I-RN 156701				BOV 11076
15	Denfar Ltd.	442.50	442.50	DP	FP	Cement Bags, Kurduni and Concrete	30/10/2018	13311				BOV 11077
16	AllSec	35.00	35.00	DP	FP	Repairs of Standalone CCTV at Triq ta' Gawhar	26/02/2019	Aug-19				BOV 11105
17	DataByte	53.10	53.10	DP	FP	Migration of Employees data from WASP	31/01/2019					BOV 11106
18	Green Skip Service Ltd.	294.88	294.88	DP	FP	2 Doggy Bins + 2 Poles	20/02/2019					BOV 11107
19	Ironmongery											
20	Tower Ironmongery	62.53	62.53	DP	FP	Rollers, belt, cement, ramel, etc.	11/02/2019	31655				BOV 11112
21	Library											
22	Julian Azzopardi	88.80	88.80	DP	FP	Library Service February 2019	28/02/2019	02/2019				BOV 11092
	Total	4878.47	4878.57									

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23	Contracts										
24	Nazzareno Barber	769.60	769.60	T	FP	Cutting of Grass Service February 2019	27/02/2019	02/2019			BOV 11089
25	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball	27/02/2019	02/2019			BOV 11090
26	Carmen Camilleri	290.00	290.00	T	FP	Cleaning of Council Premises February	27/02/2019	02/2019			BOV 11086
27	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Facilities February	27/02/2019	02/2019			BOV 11087
28	Mario Camilleri	325.00	325.00	T	FP	Pub. Conv. February 2019	27/02/2019	02/2019			BOV 11088
29	Dconsulta	225.00	225.00	T	FP	Accounting Service for January 2019	20/02/2019	SafiLC 067			BOV 11108
	Dconsulta	225.00	225.00	T	FP	Accounting Service for February 2019	20/02/2019	SafiLC 068			BOV 11108
30	Joseph Farrugia	150.50	150.50	T	FP	Collection of Bulky February 2019	28/02/2019	02/2019			BOV 11109
31											
32	Upkeep of Telephone/Computers										
33	Go plc	79.39	79.39	DP	FP	21640290 February/Pulse January 2019	05/02/2019	63009926			BOV 11073
34	Go plc	16.49	16.49	DP	FP	21689796 February 2019	05/02/2019	63009934			BOV 11072
35	Go plc	81.06	81.06	DP	FP	21689168 February/Pulse January 2019	05/02/2019	63009888			BOV 11075
36	Go plc	96.00	96.00	DP	FP	21641487 February/ Pulse January 2019	05/02/2019	63009923			BOV 11074
37	Go plc	42.71	42.71	DP	FP	21647193 February/ Pulse Januaryr 2019	05/02/2019	63242041			BOV 11098
38	Go plc	10.01	10.01	DP	FP	TV Bronze Rental	05/02/2019	63029219			BOV 11071
39	Strand Electronics	407.11	407.11	DP	FP	Taskalfa 30I S/N 28751 Copies	22/01/2019	392423			BOV 11110
40											
41	Upkeep of Road/Traffic Signs										
42	Koperattiva Tabelli u Sinjali	1,035.81	1,035.81	DP	FP	Traffic Signs	27/02/2019	25039			BOV 11111
43											
Total		€4,279.38	€4,279.38				Sindku				Segretarju Eżekuttiv

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Total	€0.00	€0.00								

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