

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/06/2018 to 27/07/2018 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. Taċ-Ċekk
	Miscellaneous											
1	Daniel Busuttil	28.91	28.91	DP	FP	Large Garbage Bags	24/07/2018	62901				BOV 10691
2	Joseph and Spiridione Zammit	59.00	59.00	DP	FP	Collection of Grass	08/07/2018	238				BOV 10704
3	Aluminium Works	153.40	153.40	DP	FP	Aluminium box to cover power supply	28/06/2018	89				BOV 10695
4	Mario Service Station	161.00	161.00	DP	FP	Diesel	07/07/2018	95680618				BOV 10692
5	Denfar Concrete Supplies Ltd.	53.81	53.81	DP	FP	10 Kurduni	26/07/2018	13075				BOV 10685
	Library											
6	Bernice Zammit	143.60	143.60	DP	FP	Library Service June 2018	30/06/2018	06/2018				BOV 10663
	Upkeep of Roads/Tabbeli											
7	Koptasin	76.23	76.23	DP	FP	Traffic Signs Poles	22/06/2018	24457				BOV 10697
	Ironmongery											
8	Super S	95.98	95.98	DP	FP	pniezel, ingwanti, cement, etc.	23/04/2018	875				BOV 10698
9	Super S	62.80	62.80	DP	FP	Zrar, cement, pniezel, gloss, etc.	01/04/2018	865				BOV 10698
10	Super S	153.98	153.98	DP	FP	Spray, katnazzi, cwievet, ingwanti	02/06/2018	939				BOV 10698
11	Tower Ironmongery	14.90	14.90	DP	FP	Net	12/07/2018	32899				BOV 10699
12	Tower Ironmongery	25.00	25.00	DP	FP	Ironmongeryu	10/07/2018	32898				BOV 10699
	Progett Sala											
13	Paulson	3040.00	3040.00	QP	FP	3 Gree air conditions + Installation	18/05/2018	163				BOV 10700
	Jum Hal Safi											
14	Catherine Scicluna	50.00	50.00	DP	FP	Flower Arrangement 15th April + Funeral	30/06/2018	461				BOV 10701
	Total	4030.70	4118.61									

Sindku

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	Contracts											
15	Nazzareno Barber	846.56	846.56	T	FP	Cutting of grass Service July 2018	31/07/2018	07/2018				BOV 10675
16	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball July 2018	31/07/2018	07/2018				BOV 10676
17	Carmen Camilleri	316.00	316.00	K	FP	Cleaning of Council Premises July 2018	31/07/2018	07/2018				BOV 10677
18	Carmen Camilleri	290.00	290.00	K	FP	Cleaning of Council Facilities July 2018	31/07/2018	07/2018				BOV 10678
19	Mario Camilleri	325.00	325.00	K	FP	Pub. Conv. July 2018	31/07/2018	07/2018				BOV 10679
20	Dconsulta	225.00	225.00	T	FP	Accounting Service June 2018	28/06/2018					BOV 10702
21	WasteServ	819.33	819.33	T	FP	MSW Service June 2018	17/07/2018	82265				BOV 10703
22	Joseph and Spiridione Zammit	1715.85	1715.85	T	FP	Door to Door Garbage Collection	08/07/2018	236				BOV 10704
23	Joseph and Spiridione Zammit	39.04	39.04	T	FP	Diesel Indexation	08/07/2018	2237				BOV 10704
24	Nexos Street Lightning	2857.87	2857.87	T	FP	Street Lightning Main. 23/8/2017-13/7/18	25/07/2018	1414				BOV 10705
25	Joseph Farrugia	229.25	229.25	T	FP	Collection of Bulky Service July 2018						BOV 10693
	Qamar il-Ghasel											
26	Joseph and Spiridione Zammit	147.50	147.50	DP	FP	Street Sweeping 7th June	08/07/2018	23/08/1900				BOV 10704
27	Facebook	51.39	51.39	DP	FP	Online Advertisement						BOV 10664
28	Waste Collection Ltd.	236.00	236.00	DP	FP	Rental of 4 Bins	30/06/2018	180248				BOV 10706
	Progett Bandli											
29	Power Cut Ltd.	3,304.00	3,304.00	QP	FP	Service carried out in Playground	28/05/2018	492				BOV 10674
30	240 Limited	5,000.00	5,000.00	QP	FP	Supply and installation of weed mat	04/07/2018	18/032				BOV 10672
31	Alfred Baldacchino	1696.00	1696.00	QP	FP	Shifting and repairing of steel railing	17/05/2018	15080				BOV 10673
32	Alfred Baldacchino	1419.20	1419.20	QP	FP	Shifting and repairing of steel railing	14/06/2018	15187				BOV 10671
	Total	€19,727.69	€19,727.69									

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27											
28											
29											
30											
31											
32											
33											
34											
36											
Total		€0.00	€0.00								

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