

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/11/2018 to 31/12/2018 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. Tač-Čekk |
|----|------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|-------------------|---------------|
| | Ni Contributions/Petty Cash | | | | | | | | | | | |
| 1 | Petty Cash | 119.57 | 119.57 | DP | FP | Petty Cash December 2018 | 31/12/2018 | 12/2018 | | | | BOV 10965 |
| 2 | Commission for Inland Revenue | 2730.50 | 2730.50 | DP | FP | FS5 December 2018 | 21/12/2018 | 12/2018 | | | | BOV 10960 |
| 3 | Commission for Inland Revenue | 623.00 | 623.00 | DP | FP | Nazzareno Barber Tax | 21/12/2018 | PT2367328 | | | | BOV 10959 |
| | Miscellaneous | | | | | | | | | | | |
| 4 | Joseph and Spiridione Zammit | 83.13 | 83.13 | DP | FP | Diesel Indexation | 04/11/2018 | 254 | | | | BOV 10986 |
| 5 | Pierre Spiteri | 116.52 | 116.52 | DP | FP | Science Cllub Sessions November | 30/11/2018 | 2 | | | | BOV 10935 |
| 6 | Jorge Spiteri | 90.00 | 90.00 | DP | FP | 9 Semi-sweet Mead | 01/12/2018 | 10 | | | | BOV 10973 |
| 7 | Jorge Spiteri | 40.00 | 40.00 | DP | FP | 4 Semi-sweet Mead | 20/12/2019 | 11 | | | | BOV 10973 |
| 8 | The Malta Community Chest Fund | 90.00 | 90.00 | DP | FP | Library Books | 19/12/2018 | 2018-251 | | | | BOV 10982 |
| 9 | Carmel Camilleri | 100.00 | 100.00 | DP | FP | Management of Local Council Workers December | 21/12/2018 | 12/2018 | | | | BOV 10961 |
| 10 | DOI | 9.32 | 9.32 | DP | FP | Advert: Tender for the restoration of Alexander Ball | 19/12/2018 | | | | | BOV 10942 |
| 11 | Local Council Association | 55.92 | 55.92 | DP | FP | Community Chest Fund Donation | 04/12/2018 | | | | | BOV 10925 |
| 12 | Carmen Camilleri | 25.00 | 25.00 | DP | FP | Cleaning of Library | 04/12/2018 | | | | | BOV 10926 |
| 13 | Daniel Busuttill | 39.71 | 39.71 | DP | FP | Plastic Cups, Garbage Bags | 03/12/2018 | 65405 | | | | BOV 10975 |
| 14 | Playcraft | 46.02 | 46.02 | DP | FP | Cotton Tote Bag - FC Print | 06/12/2018 | 11848 | | | | BOV 10930 |
| 15 | Catherine Scicluna | 50.00 | 50.00 | DP | FP | Qoffa tal-fjuri ghall-festa ta' San Pawl | 01/12/2018 | 53 | | | | BOV 10983 |
| 16 | Grima Industrial Supplies | 155.00 | 155.00 | DP | FP | BL 1850B Battery 18V Litium 5AH | 03/12/2018 | 154639 | | | | BOV 10905 |
| 17 | Tal-Lira | 247.50 | 247.50 | DP | FP | Hampers for Elderly | 30/11/2018 | | | | | BOV 10908 |
| 18 | AZ Stationery | 15.00 | 15.00 | DP | FP | Printing invites + poster | 18/12/2018 | 800378 | | | | BOV 10984 |
| 19 | Mdina Glass | 187.00 | 187.00 | DP | FP | Iceberg medium with engraving | 12/12/2018 | 12494 | | | | BOV 10931 |
| 20 | The Fruit Tree | 29.90 | 29.90 | DP | FP | Fruit for Hampers | 20/12/2018 | | | | | BOV 10943 |
| 21 | Mafimex Ltd | 102.00 | 102.00 | DP | FP | 3 Orange, 2 apples, 2 banana | 19/12/2018 | 247481 | | | | BOV 10995 |
| 22 | St. Joseph Garage | 40.00 | 40.00 | DP | FP | Welding Steering | 18/12/2018 | 1392 | | | | BOV 10985 |
| | Total | 4995.09 | 4995.09 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 30/11/2018 to 31/12/2018 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 Account | Nru. Tač-Čekk |
|----|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|---------------------------|----------------------|
| 23 | DOI | 9.32 | 9.32 | DP | FP | Advert:Laqgha Annwali tal-Lokalita' | 31/12/2018 | | | | | BOV 10966 |
| 24 | Mario Sevice Station | 156.00 | 156.00 | DP | FP | Diesel December | 03/01/2019 | 95681218 | | | | BOV 10977 |
| 25 | Mario Sevice Station | 218.50 | 218.50 | DP | FP | Diesel November | 01/12/2018 | 95681118 | | | | BOV 10977 |
| 26 | Montekristo | 450.00 | 450.00 | DP | FP | Staff Christmas Dinner | 21/12/2018 | | | | | BOV 10962 |
| 27 | Carmen Camilleri | 42.94 | 42.94 | DP | FP | Cleaning of Hall and reimbursement of clea | 28/12/2018 | | | | | BOV 10964 |
| | Contracts | | | | | | | | | | | |
| 29 | Nazzareno Barber | 943.18 | 943.18 | T | FP | Cutting of grass Service December 2018 | 21/12/2018 | 12/2018 | | | | BOV 10953 |
| 30 | Joseph Caruana | 209.70 | 209.70 | T | FP | Services re Gnien Alexander Ball December 2018 | 21/12/2018 | 12/2018 | | | | BOV 10954 |
| 31 | Carmen Camilleri | 316.00 | 316.00 | K | FP | Cleaning of Council Premises December 2018 | 21/12/2018 | 12/2018 | | | | BOV 10956 |
| 32 | Carmen Camilleri | 290.00 | 290.00 | K | FP | Cleaning of Council Facilities December 2018 | 21/12/2018 | 12/2018 | | | | BOV 10955 |
| 33 | Mario Camilleri | 325.00 | 325.00 | K | FP | Pub. Conv. December 2018 | 21/12/2018 | 12/2018 | | | | BOV 10957 |
| 34 | Joseph and Spiridione zammit | 59.00 | 59.00 | T | FP | Collection of grass November | 08/12/2018 | 255 | | | | BOV 10986 |
| 35 | Joseph and Spiridione zammit | 2,023.89 | 2,023.89 | T | FP | Door to door Garbage Collection November | 08/12/2018 | 253 | | | | BOV 10986 |
| 36 | Joseph Farrugia | 166.25 | 166.25 | T | FP | Bulky Service December 2018 | 31/12/2018 | 12/2018 | | | | BOV 10979 |
| 37 | Dconsulta | 225.00 | 225.00 | T | FP | Accounting Services December 2018 | 19/12/2018 | SafiLC065 | | | | BOV 10987 |
| 38 | WasteServ | 658.91 | 658.91 | T | FP | MSW - November 2018 (27.92T) | 19/12/2018 | 85408 | | | | BOV 11002 |
| 39 | WasteServ | 267.15 | 267.15 | T | FP | OWC - November 2018 (11.32T) | 19/12/2018 | 85423 | | | | BOV 11002 |
| | Upkeep of Water/Electricity Bills | | | | | | | | | | | |
| 40 | ARMS Ltd | 44.32 | 44.32 | DP | FP | Bill payment (06/09/2018 - 05/11/2018) | 30/11/2018 | 26937953 | | | | BOV 10933 |
| 41 | ARMS Ltd | 492.55 | 492.55 | DP | FP | Bill payment (07/09/2018 - 24/10/2018) | 28/11/2018 | 26907300 | | | | BOV 10934 |
| | Total | €6,020.95 | €6,020.95 | | | | Sindku | | | | | Segretarju Eżekuttiv |

Kunsillier

Kunsillier

Kunsillier

Report ta' Xiri u Pagamenti

Data: 30/11/2018 to 31/12/2018 Approved)

0

| | | | | | | | | | | | | |
|----|--------------------------------------|------------------|------------------|----|----|--|------------|----------|--|--|--|-----------|
| | Upkeep of Telephone/Computers | | | | | | | | | | | |
| 42 | Go plc | 110.71 | 110.71 | DP | FP | 21640290 December/Pulse November 2018 | 05/12/2018 | 62240972 | | | | BOV 10940 |
| 43 | Go plc | 16.49 | 16.49 | DP | FP | 21689796 December 2018 | 05/12/2018 | 62241074 | | | | BOV 10936 |
| 44 | Go plc | 97.86 | 97.86 | DP | FP | 21689168 December/Pulse November 2018 | 05/12/2018 | 62240941 | | | | BOV 10939 |
| 45 | Go plc | 104.45 | 104.45 | DP | FP | 21641487 December/ Pulse November 2018 | 05/12/2018 | 62241065 | | | | BOV 10937 |
| 46 | Go plc | 42.71 | 42.71 | DP | FP | 21647193 December/ Pulse November 2018 | 05/12/2018 | 61900195 | | | | BOV 10932 |
| 47 | Go plc | 10.01 | 10.01 | DP | FP | TV Bronze Rental | 05/12/2018 | 62260770 | | | | BOV 10938 |
| | | | | | | | | | | | | |
| | Town Twinning | | | | | | | | | | | |
| 48 | Ryanair | 403.40 | 403.40 | DP | FP | Flight tickets from Malta to Madrid | 23/11/2018 | | | | | BOV 10927 |
| 49 | Ryanair | 139.62 | 139.62 | DP | FP | Flight tickets from Madrid to Santiago | 23/11/2018 | | | | | BOV 10927 |
| 50 | Ryanair | 127.86 | 127.86 | DP | FP | Flight tickets from Madrid to Malta | 24/11/2018 | | | | | BOV 10929 |
| 51 | Iberia Express | 184.96 | 184.96 | DP | FP | Flight tickets from Santiago to Madrid | 24/11/2018 | | | | | BOV 10929 |
| 52 | Ryanair | 560.34 | 560.34 | DP | FP | Flight tickets from Malta to Barcelona | 24/11/2018 | | | | | BOV 10928 |
| 53 | Ryanair | 87.30 | 87.30 | DP | FP | Flight tickets from Barcelona to Santiago | 24/11/2018 | | | | | BOV 10928 |
| 54 | Asociacion Cultural Ser | 320.00 | 320.00 | DP | FP | Participation Fee + Single Room Fee | 15/12/2018 | 1801 | | | | BOV 10991 |
| | | | | | | | | | | | | |
| | Ironmongery | | | | | | | | | | | |
| 55 | Super S Ironmongery | 61.51 | 61.51 | DP | FP | Cement, pipe, ramel, panel, etc. | 02/07/2018 | 911 | | | | BOV 10978 |
| 56 | Super S Ironmongery | 66.04 | 66.04 | DP | FP | Cement, filter, ramel, zrarr, gloves, etc. | 04/07/2018 | 972 | | | | BOV 10978 |
| 57 | Super S Ironmongery | 35.26 | 35.26 | DP | FP | Ramel, cement, pinzell, zebgha, etc. | 20/08/2018 | 1076 | | | | BOV 10978 |
| 58 | Super S Ironmongery | 84.11 | 84.11 | DP | FP | Ramel, pala, ramel, gloves, cement, etc. | 05/10/2018 | 1091 | | | | BOV 10978 |
| 59 | Super S Ironmongery | 33.68 | 33.68 | DP | FP | Gloves, ramel, cwieviet, etc. | 06/11/2018 | 1134 | | | | BOV 10978 |
| 60 | Tower Ironmongery | 296.46 | 296.46 | DP | FP | ph, clps, valve, pipe, membrane, etc. | 20/12/2019 | 31403 | | | | BOV 10988 |
| | | | | | | | | | | | | |
| | | €2,782.77 | €2,782.77 | | | | | | | | | |

Vici Sindku

Kunsillieri

Sindku

Kunsillier

Segretarju Ezekuttiv

Kunsillier

