

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/04/2019 to 08/05/2019 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	Maltapost plc	2293.84	2293.84	DP	FP	FS5 March 2019		03/2019				BOV 11172
2	Maltapost plc	613.02	613.02	DP	FP	NI Ronnie Barber Jan-Apr	16/04/2019					BOV 11182
3	Maltapost plc	10.64	10.64	DP	FP	Extra FS5 February 2019		Feb-19				BOV 11171
4	Maltapost plc	1811.30	1811.30	DP	FP	FS5 April 2019	30/04/2019	04/2019				BOV 11202
	Miscellaneous											
5	Daniel Busuttil	59.59	59.59	DP	FP	Garbage Bags	11/04/2019	678689				BOV 11216
6	Progressive Information Systems	123.90	123.90	DP	FP	Sage 50 uninstall and re-install	31/03/2019	99421				BOV 11215
7	Daniel Busuttil	20.77	20.77	DP	FP	24 Pack x 4 Packets Toiletries	06/04/2019	67599				BOV 11214
8	Pierre Spiteri	87.39	87.39	DP	FP	Service of Junior Science Club		6				BOV 11150
9	Joseph & Spiridione Zammit	59.00	59.00	DP	FP	Collection of grass from various roads	07/04/2019	267				BOV 11223
10	Joseph & Spiridione Zammit	88.50	88.50	DP	FP	Street sweeping 24/03/2019	07/-04/2019	268				BOV 11224
11	Mario Service Station	207.5	207.5	DP	FP	Diesel re IPSL and CWSEF Workers (March 2019)	31/03/2019	7534				BOV 11147
12	Demsey Garage	184.08	184.08	DP	FP	Trips from Safi to Zurrieq & Back (Jan-	29/03/2019					BOV 11245
13	Liftman Malta Ltd	354.00	354.00	DP	FP	Maintenance Service Agreemnt Apr 2019-	26/04/2019	13/10/1912				BOV 11218
14	Nimrod Garage	259.60	259.60	DP	FP	Transport re outings	10/04/2019					BOV 11217
15	Polar Services Ltd	35.40	35.40	DP	FP	Call out Job re Fridge	26/04/2019					BOV 11204
16	Camilleri Wooworks	295.00	295.00	DP	FP	1 Gate (Ġnien ta' Ball)	16/04/2019	3167				BOV 11222
17	Carmen Camilleri	26.95	26.95	DP	FP	Toiletries	30/04/2019					BOV 11227
	Mizura 4.4 (Rubble Walls)											
18	Clive Borg Bonaci	82.60	82.60	DP	FP	Certification of Bill of Quantities						BOV 11233
19	Planning Authority	50.00	50.00	DP	FP	Planning Application fee	29/04/2019					BOV 11236
	Total	6663.08	6663.08									

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	Contracts										
20	Nexos Street Lighting	2676.61	2676.61	T	FP	Maintenance Street Lighting	19/04/2019	1442			BOV 11231
21	D-Consulta Ltd	225.00	225.00	T	FP	Accounting Services April 2019	30/04/2019	4242			BOV 11220
22	Powercut	1232.00	1232.00	T	FP	Part Payment of Patching Triq il-Feniči	25/04/2019	01/2019			BOV 11187
23	Powercut	221.76	221.76	T	FP	Part Payment of Patching Triq il-Feniči	25/04/2019				BOV 11188
24	Powercut	13336.00	13336.00	T	FP	Part Payment of Stencil Concrete Sqaq	25/04/2019	02/2019			BOV 11186
25	Powercut	2400.48	2400.48	T	FP	Part Payment of Stencil Concrete Sqaq					BOV 11190
26	Wasteserv	707.43	707.43	T	FP	MSW March 2019	22/04/2019	88095			BOV 11208
27	Wasteserv	111.90	111.90	T	FP	OWC- March 2019	22/04/2019	088109			BOV 11209
28	Carmen Camilleri	51.84	51.84	K	FP	Opening and Closing of Hall Feb 2019	05/04/2019	02/2019			BOV 11144
29	Carmen Camilleri	51.84	51.84	K	FP	Opening and Closing of Hall March 2019	05/04/2019	03/2019			BOV 11145
30	Carmen Camilleri	51.84	51.84	K	FP	Opening and Closing of Hall Jan 2019	05/04/2019	01/2019			BOV 11143
31	Joseph & Spiridione Zammit	63.27	63.27	T	FP	Diesel Indexation for Door to Door	07/04/2019	266			BOV 11221
32	Nazzareno Barber	846.56	846.56	T	FP	Handyman Services April 2019	26/04/2019	04/2019			BOV 11199
33	Joseph Caruana	209.70	209.70	T	FP	Services April 2019	26/04/2019	04/2019			BOV 11200
34	Mario Camilleri	325.00	325.00	T	FP	Public Convenience Cleaning Contract	26/04/2019	04/2019			BOV 11198
35	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Premises April 2019	26/04/2019	04/2019			BOV 11197
36	Carmen Camilleri	290.00	290.00	T	FP	Cleaning of Council Facilities April 2019	26/04/2019	04/2019			BOV 11196
37	Joseph Farrugia	236.25	236.25	T	FP	Bulky refuse collection March 2019	01/04/2019	03/2019			BOV 11228
38	Joseph & Spiridione Zammit	1974.82	1974.82	T	FP	Door to Door Kerbside Mixed Waste	07/04/2019	265			BOV 11226
39	Wasteserv	182.32	182.32	T	FP	OWC - February 2019	01/04/2019	88059			BOV 11207
40	Wasteserv	637.01	637.01	T	FP	MSW February 2019	01/04/2019	088043			BOV 11206
41	Joseph Farrugia	173.25	173.25	T	FP	Collection of Bulky Refuse April 2019	29/04/2019	04/2019			BOV 11229
42	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping and Clenign March 2019	31/03/2019	1216			BOV 11230
	Total	€27,745.80	€27,745.80				Sindku				Segretarju Eżekuttiv

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	Ironmongery											
43	Tower Ironmongery	67.00	67.00	DP	FP	Ironmongery	17/04/2019	31662				BOV 11237
44	Tower Ironmongery	6.10	6.10	DP	FP	Ironmongery	07/03/2019	31657				BOV 11237
45	Tower Ironmongery	52.28	52.28	DP	FP	Ironmongery	12/03/2019	31658				BOV 11237
46	Tower Ironmongery	67.00	67.00	DP	FP	Ironmongery		31663				BOV 11237
	Jum Hal Safi											
47	Horace Enterprises Ltd	350.46	350.46	DP	FP	Tokens	05/04/2019	1259				BOV 11232
48	Carmen Camilleri	50.00	50.00	DP	FP	Extra Services Cleaning of Hall	11/04/2019					BOV 11176
49	Anton Muscat	50.00	50.00	DP	FP	Opening and Closing of School	12/04/2019					BOV 11175
50	VersAghtini	25.00	25.00	DP	FP	Taghrif fuq Hal Safi u Qari Letteraju	06/04/2019	04/2019				BOV 11210
51	Transient Light Sound	64.66	64.66	DP	FP	Sound Operator re Premju Onoreficenza	15/04/2019	6162				BOV 11211
52	Parrocca San Pawl	50.00	50.00	DP	FP	Services re Jum Hal Safi	17/04/2019					BOV 11183
53	Kor Sine Macula	300.00	300.00	DP	FP	Servizz ta' Kor 6/04/2019	22/04/2019					BOV 11212
54	Tiny House media	100.00	100.00	DP	FP	Photography Service	08/04/2019	05/2019				BOV 11184
55	Island Insurance Brokers	116.00	116.00	DP	FP	Insurance re Medieval Artefacts Exhibition	04/04/2019	I-AP 121538				BOV 11148
	Law Enforcement Day											
56	Frans Monreal	137.00	137.00	DP	FP	Tokens for Blue Light Foundation						BOV 11203
	Library Service											
57	Julian Azzopardi	88.80	88.80	DP	FP	Library Service April 2019	29/04/2019	04/2019				BOV 11234
	Upkeep of water/Electricity Bill											
58	ARMS Ltd	245.50	245.50	DP	FP	Water & Elect Bill Local Council Premises	03/04/2019	27560178				BOV 11146

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