

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/06/2019 to 19/07/2019 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
	<b>Ni Contributions/Petty Cash</b>											
1	Maltapost plc	2293.84	2293.84	DP	FP	FS5 June 2019	27/06/2019	06/2019				BOV 11331
2	Petty Cash	102.84	102.84	DP	FP	Petty Cash June 2019	30/06/2019	06/2019				BOV 11324
	<b>Miscellaneous</b>											
3	Daniel Busuttill	57.82	57.82	DP	FP	Large Black Garbage Bags	08/07/2019	69342				BOV 11337
4	Carmel Camilleri	100.00	100.00	DP	FP	Management of Council Workers June	26/06/2019	06/2019				BOV 11262
5	datatrak IT Services	21.28	21.28	DP	FP	3 Pre Region Tickets paid between	31/05/2019	1012887				BOV 11338
6	Mario Service Station	167.07	167.07	DP	FP	Diesel re IPSL and CWSEF Workers (June 2019)	02/07/2019	95680619				BOV 11339
7	Nimrod Garage	59.00	59.00	DP	FP	1 Minibus Safi to MCC		828				BOV 11340
8	Joseph & Spiridione Zammit	59.00	59.00	DP	FP	Collection of grass from various roads May	07/06/2019	274				BOV 11345
9	Joseph & Spiridione Zammit	59.00	59.00	DP	FP	Collection of grass from various roads June	06/07/2019	277				BOV 11345
10	Josephine Vassallo	48.78	48.78	DP	FP	Cleaning products, tipex, tape, envelopes, etc.						BOV 11341
11	AllSec	85.00	85.00	DP	FP	2 Batteries + Service charge	01/07/2019	20-19				BOV 11342
12	AllSec	174.99	174.99	DP	FP	Installation and reprogramming of camera software	12/07/2019	21-19				BOV 11342
13	Bella Schroeder	140.00	140.00	DP	FP	Aerobics for June 2019	28/06/2019					BOV 11323
14	AZ Stationery	49.95	49.95	DP	FP	Micro SD Card 64GB	08/07/2019	800409				BOV 11343
15	Local Council Association	22.50	22.50	DP	FP	Skema ta' Sahha ghall-Kunsillier gdid	08/07/2019					BOV 11330
16	Technoline	849.61	849.61	DP	FP	2 Intellisense Lithium Batteries for AED	04/07/2019	121010				BOV 11327
17	Jason Busuttill Water Supply	354.00	354.00	DP	FP	10 Bowsers of Water for watering trees	15/07/2019	124				BOV 11344
	<b>Total</b>	<b>4644.68</b>	<b>4644.68</b>									

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**Kunsill Lokali: SAFI**

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	<b>Contracts</b>										
18	Nazzareno Barber	904.70	904.70	T	FP	Handyman Services June 2019	26/06/2019	06/2019			BOV 11310
19	Joseph Caruana	209.70	209.70	T	FP	Opening/Closing of Gnien Alexander Ball	26/06/2019	06/2019			BOV 11311
20	Mario Camilleri	325.00	325.00	T	FP	Public Convenience Cleaning Contract	26/06/2019	06/2019			BOV 11309
21	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Premises June 2019	26/06/2019	06/2019			BOV 11308
22	Carmen Camilleri	290.00	290.00	T	FP	Cleaning of Council Facilities June 2019	26/06/2019	06/2019			BOV 11307
23	Joseph & Spiridione Zammit	66.27	66.27	T	FP	Diesel Indexation for Door to Door May	07/06/2019	273			BOV 11345
24	Joseph & Spiridione Zammit	2088.63	2088.63	T	FP	Door to Door Kerbside Mixed Waste May	07/06/2019	272			BOV 11345
25	Joseph & Spiridione Zammit	61.28	61.28	T	FP	Diesel Indexation for Door to Door June					BOV 11345
26	Joseph & Spiridione Zammit	1910.08	1910.08	T	FP	Door to Door Kerbside Mixed Waste June					BOV 11345
27	Joseph Farrugia	204.75	204.75	T	FP	Bulky Refuse Collection June 2019	03/07/2019	06/2019			BOV 11346
28	Innovative Projects Ltd.	1424.92	1424.92	T	FP	Service of Sweeping of Streets May 2019	31/05/2019	1220			BOV 11347
29	Innovative Projects Ltd.	1424.92	1424.92	T	FP	Service of Sweeping of Streets June 2019	30/06/2019	1223			BOV 11347
30	WasteServ	563.57	563.57	T	FP	MSW - May 2019 (23.88T)	27/06/2019	90152			BOV 11348
31	WasteServ	255.76	255.76	T	FP	OWC - May 2019 (13.36T)	27/06/2019	90167			BOV 11348
32	TCTC	700.00	700.00	T	FP	EM Citizen Agreement 2019	02/04/2019	25901			BOV 11328
33	Dconsulta	225.00	225.00	T	FP	Accounting service for June 2019	26/06/2019	4342			BOV 11349
34	Projekte Ltd.	472.00	472.00	T	FP	Service and Maintenance agreement -	24/06/2019	INA12143			BOV 11350
	<b>Triq San Tumas</b>										
35	DalliParis Advocates	1947.00	1947.00	DP	FP	Various Meetings regarding reconstruction	27/06/2019	DPA/19156			BOV 11352
	<b>Total</b>	<b>€13,389.58</b>	<b>€13,389.58</b>								

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	<b>Upkeep of Telephone/Computers</b>										
36	GO plc	103.56	103.56	DP	FP	21640290 June/Pulse May 2019	04/06/2019	64521212			BOV 11293
37	GO plc	16.49	16.49	DP	FP	21689796 June 2019	04/06/2019	64521240			BOV 11295
38	GO plc	120.68	120.68	DP	FP	21689168 June/Pulse May 2019	04/06/2019	64521203			BOV 11297
39	GO plc	116.33	116.33	DP	FP	21641487 June/ Pulse May 2019	04/06/2019	64521227			BOV 11294
40	GO plc	42.57	42.57	DP	FP	21647193 June/ Pulse May 2019	02/07/2019	64754270			BOV 11325
41	Go plc	10.01	10.01	DP	FP	TV Bronze: Rental	04/06/2019	64539775			BOV 11300
42	Strand Electronics Ltd.	227.22	227.22	DP	FP	Copy Charge for Taskalfa	20/05/2019	398704			BOV 11353
43	GO plc	78.40	78.40	DP	FP	21640290 July/Pulse June 2019	03/07/2019	64897279			BOV 11332
44	GO plc	16.49	16.49	DP	FP	21689796 July 2019	03/07/2019	64897284			BOV 11335
45	GO plc	85.61	85.61	DP	FP	21689168 July/Pulse June 2019	03/07/2019	64897251			BOV 11334
46	GO plc	97.12	97.12	DP	FP	21641487 July/ Pulse June 2019	03/07/2019	64897274			BOV 11333
	<b>Football Ground</b>										
47	Lee Seychell	56.25	56.25	DP	FP	Ground Payment (06/05/19 - 30/06/19)	01/07/2019	03/2019			BOV 11354
	<b>Library</b>										
48	Julian Azzopardi	88.80	88.80	DP	FP	Library Service June 2019	01/07/2019	06/2019			BOV 11326
	<b>Active Dialogue on Cultural Heritage for the Future Europe</b>										
49	Branded Juice	135.70	135.70	DP	FP	Banner printing + Design of Mdina Glass	12/12/2019	22/09/1902			BOV 11355
	<b>Mizura 4.4</b>										
50	Josianne Debono	100.00	100.00	DP	FP	Professional Fees for preparation of audit	25/04/2019	25042019			BOV 11356
	<b>Ironmongery</b>										
51	Tower Ironmongery	73.10	73.10	DP	FP	Paint roller, ballvalve, roller	03/07/2019	6176			BOV 11357

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	<b>Upkeep of water/Electricity Bill</b>											
52	ARMS Ltd	229.38	229.38	DP	FP	Water & Elect Bill Gnien ta' Ball (20/02/2019 - 18/04/2019)	05/06/2019	27893595				BOV 11299
53	ARMS Ltd	47.19	47.19	DP	FP	Water & Elect Bill Gnien ta' Ball (23/02/2019 - 05/05/2019)	04/07/2019	28085658				BOV 11329
	<b>Pavement Triq Hlantun</b>											
54	Powercut Ltd.	10662.48	10662.48	DP	FP	Removal of Kerb and pavement and construction of new pavement	15/07/2019	520				BOV 11336
	<b>Upkeep of Roads/Traffic Signs</b>											
55	Bitmac Ltd.	219.80	219.80	DP	FP	30 Instant Road repair bags	05/07/2019	INV21543				BOV 11351

**Total** €11,158.85 €11,158.85

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