

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27-Frar-2020

sa 17-Marzu-2020 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-Nominal Account	Nru. tač-Čekk tal-BOV
1	Ronnie Barber	€769.60	€769.60	T	PF	Services February 2020	27/02/2020	020-20				11785
	Safi Local Council	€95.97	€95.97		PF	Petty Cash March 2020	27/02/2020	021-20				11795
	CFR	€2,131.92	€2,131.92		PF	FSS February 2020	27/02/2020	002-20				11796
	Island Insurance Ltd	€943.81	€943.81		PF	renewal Premium 2020-2021	28/02/2020	2020				11797
3	Doris Baldacchino	€253.00	€253.00		PF	Fiona Carnival Childrens Entertainment, tabib, Lenza	26/02/2020	001-20				11799
4	Mario Camilleri	€325.00	€325.00	K	PF	Cleaning Public Convenience February 2020	27/02/2020	Feb-20				11800
5	Carmen Camilleri	€316.00	€316.00	K	PF	Cleaning Council's Premises February 2020	27/02/2020	Feb-20				11801
6	Carmen Camilleri	€290.00	€290.00	K	PF	Cleaning Council's Facilities February 2020	27/02/2020	Feb-20				11802
7	Joseph Caruana	€209.70	€209.70		PF	Services Gnien ta' Ball February 2020	27/02/2020	Feb-20				11803
8	Angelo Zerafa	€50.00	€50.00		PF	Maintenance of Hall tables	04/03/2020	Mar-20				11804
2	Gladys Agius Zammit	€384.00	€384.00		PF	Librarian Service January-February 2020	04/03/2020	001-002				11805
10	Gladys Agius Zammit	€65.36	€65.36		PF	Librarians' Course with Malta Libraries January 20	04/03/2020	001/20				11806
11	Pierre Spiteri	€120.00	€120.00		PF	Childrens' Science Club February 2020	28/02/2020	Apr-20				11807
12	CTRONICS	€632.00	€632.00		PF	Computers upgrade for LC offices	25/02/2020	3653				11808
13	Index Furniture Centre	€155.00	€155.00		PF	2 office chairs for clerks	24/02/2020	25003				11809
14	Branded Juice Ltd	€693.25	€693.25		PF	Kids safety Vests	18/06/2019	1164				11810
15	MATSURV Ltd	€265.50	€265.50		PF	Lands Survey of roads, walls,spot levels of locality	29/02/2020	4866				11811
16	Lands Authority	€232.94	€232.94		PF	Qbiela tal-art tal-Kunsill 10/3/20-09/03/2021	02/03/2020	1806708				11812
17	Louis Ronayne	€40.00	€40.00		PF	Petrol Usage for month of February 2020	09/03/2020	Feb-20				11813
18	Joseph Schembri	€95.00	€95.00		PF	Petrol Usage for month of February 2020	09/03/2020	Feb-20				11814
19	Top Choice	€470.00	€470.00		PF	Fridge and w/machine for Local Council	09/03/2020	123778				11815
20	Joseph Caruana	€209.70	€209.70		PF	To replace BOV chq number 11736	09/03/2020	Jan-20				11816
	Sub Total c/f	€8,747.75	€8,747.75									
	Total	€8,747.75	€8,747.75									

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21	Josianne Grech	€27.14	€27.14		PF	To replace LESA BOV chq no. 9695 of 13/1/20	10/03/2020	Mar-20			11817
22	CTRONICS	€434.20	€434.20		PF	Upgrade computers, print inks, UPS, setups	09/03/2020	3657			11818
23	ARMS LTD	€37.58	€37.58		PF	a/c 1010 0019 1101 Gnien-Ball 26/10/19-23/12/19	05/03/2020	29445637			11819
24	GO plc	€88.15	€88.15		PF	a/c 40116184 February 2020	02/03/2020	67887747			11820
25	GO plc	€99.99	€99.99		PF	a/c 10162021 February 2020	03/03/2020	68037204			11821
26	CANCELLED										11822
27	GO plc	€35.31	€35.31		PF	a/c 10162565 February 2020	03/03/2020	68037215			11823
28	GO plc	€115.83	€115.83		PF	a/c 10166328 February 2020	03/03/2020	68037216			11824
29	Antoine Apap	€50.00	€50.00		PF	1 Noticeboard ghal pjazza u 1 ghal-Librerija	15/03/2020	003/20			11825
30	Qormi Local Council	€175.00	€175.00		PF	Hiring of 5 stalls activity 29 Dec 2019	31/01/2020	1297			11826
31	Wasteserv	€971.37	€971.37		PF	MSW Jan20(€717.06) &OWC Jan20 (€254.31)	24/02/2020	09573/095088			11827
32	Tower Ironmongery	€490.11	€490.11		PF	Ironmongeries	03/03/2020	8483-9016			11828
33	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street sweeping and cleaning for February 2020	29/02/2020	1239			11829
34	Mario Service Station	€9.30	€9.30		PF	Mutur tal-hart petrol	12/03/2020	7546			11830
35	TA VALLETTA - STORES	€715.00	€715.00		PF	street Christmas Decorations	04/03/2020	114			11831
36	Noel Busuttil	€28.00	€28.00		PF	Wine and 4 pkts tazzi for 3March sign repo	04/03/2020	15107			11832
37	Pinto Confectionary	€231.87	€231.87		PF	Reception after signing of agreement 3rd March	03/03/2020	6329			11833
38	Joseph & Spiridione Zammit	€1,978.08	€1,978.08	T	PF	Waste collection February 2020	01/03/2020	301			11834
39	Joseph & Spiridione Zammit	€93.65	€93.65	T	PF	Diesel Indexation February 2020	01/03/2020	302			11834
40	Joseph & Spiridione Zammit	€59.00	€59.00	T	PF	Collection of grass from various Roads February 2020	01/03/2020	303			11834
	Sub Total c/f	€7,064.50	€7,064.50								
	Sub Total b/f	€8,747.75	€8,747.75								
	Total	€15,812.25	€15,812.25								

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41	Daniel Busuttil	€57.82	€57.82		PF	2 pkts large garbage bags	06/03/2020	74156			11835
42	Jason Galea - Liftman Ltd	€354.00	€354.00		PF	Lift service manitenance agreement	05/03/2020	7213			11836
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	Sub Total c/f	€411.82	€411.82								
	Sub Total b/f	€15,812.25	€15,812.25								
	Total	€16,224.07	€16,224.07								

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,224.07	€16,224.07								
	Total	€16,224.07	€16,224.07								

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