

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/03/2019 to 03/04/2019 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	Petty Cash	118.50	118.50	DP	FP	Petty Cash March 2019	27/03/2019	03/2019				BOV 11140
2	Maltapost plc.	2293.84	2293.84	DP	FP	FS5 March 2019	28/02/2019					BOV 11172
	Miscellaneous											
3	Daniel Busuttil	28.91	28.91	DP	FP	Large Black Garbage Bags	21/03/2019	67313				BOV 11151
4	Carmel Camilleri	100.00	100.00	DP	FP	Management of Council Workers March	27/03/2019	03/2019				BOV 11137
5	Bristow Potteries Ltd.	69.62	69.62	DP	FP	Ceramic Street Plaque	18/03/2019	3002				BOV 11151
6	Stefan Cassar	79.00	79.00	DP	FP	Sugar for Marmalade	14/03/2019					BOV 11116
7	Maltapost plc.	619.50	619.50	DP	FP	1500 Prepaid Post Envelopes	18/02/2019					BOV 11121
8	DOI	9.32	9.32	DP	FP	Advert - Tender for the Embellishment of Gnien Alexander Ball						BOV 11100
9	Alfred Xuereb	118.00	118.00	DP	FP	Christmas Decorations	11/03/2019					BOV 11156
10	Lands Authority	232.94	232.94	DP	FP	Field Gebel Schim	01/03/2019	1643759				BOV 11101
11	Petcare	48.00	48.00	DP	FP	Poles	13/03/2019	810682				BOV 11115
12	AZ Stationery	3.35	3.35	DP	FP	Printing, Certificated Papers	13/03/2019	800393				BOV 11157
13	AZ Stationery	15.60	15.60	DP	FP	Stamps	13/03/2019	800394				BOV 11157
14	AZ Stationery	6.40	6.40	DP	FP	Printing A3, A4	13/03/2019	800395				BOV 11157
15	AZ Stationery	14.40	14.40	DP	FP	Envelopes	08/03/2019	800391				BOV 11157
16	AZ Stationery	19.95	19.95	DP	FP	Printing, Certificate Papers	07/03/2019	800390				BOV 11157
17	AZ Stationery	2.01	2.01	DP	FP	Printing, Certificate Papers	18/03/2019	800396				BOV 11157
18	AZ Stationery	4.30	4.30	DP	FP	Printing A3, A4	21/03/2019	800397				BOV 11157
19	M.G. Pulis	58.10	58.10	DP	FP	Repair on Grass Motor	15/03/2019	4838				BOV 11123
20	Pierre Spiteri	116.52	116.52	DP	FP	Science Club Sessions February	28/02/2019	4				BOV 11139
21	Joseph and Spiridione Zammit	58.71	58.71	DP	FP	Diesel Indexation	16/03/2019	263				BOV 11162
22	Karta Converters	63.48	63.48	DP	FP	Maxi T/P 650 Sheets 2 Packs	26/03/2019	748920				BOV 11158
	Total	4080.45	4080.45									

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	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
23	Carmen Camilleri	35.00	35.00	DP	FP	Cleaning of Council Hall	26/03/2019					BOV 11138
24	Bristow Potteries Ltd.	40.00	40.00	DP	FP	Ceramic Handpainted Plate	29/03/2019	3016				BOV 11151
25	KC Trading Ltd.	59.00	59.00	DP	FP	Hand Towels 2 packs	27/03/2019	144162				BOV 11159
26	Callus Garden Centre	40.50	40.50	DP	FP	3 Hibiscus Sinensis	03/04/2019					BOV 11141
27	Johan Mula	35.00	35.00	DP	FP	Promotion of Blue Light Foundation Event	31/03/2019					BOV 11142
	Contracts											
28	Nazzareno Barber	808.08	808.08	T	FP	Cutting of Grass Service March 2019	27/03/2019	03/2019				BOV 11134
29	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball March 2019	27/03/2019	03/2019				BOV 11136
30	Carmen Camilleri	290.00	290.00	T	FP	Cleaning of Council Premises March 2019	27/03/2019	03/2019				BOV 11129
31	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Facilities March 2019	27/03/2019	03/2019				BOV 11130
32	Mario Camilleri	325.00	325.00	T	FP	Public Convenience March 2019	27/03/2019	03/2019				BOV 11131
33	Dconsulta	177.00	177.00	T	FP	Assistance in preperation of budget 2019	02/02/2019	SafiLC 066				BOV 11161
34	Dconsulta	225.00	225.00	T	FP	Accounting services for March 2019	28/03/2019	4172				BOV 1116-
35	Joseph and Spiridione Zammit	59.00	59.00	T	FP	Collection of grass February 2019	16/03/2019	264				BOV 11162
36	Joseph and Spiridione Zammit	1841.09	1841.09	T	FP	Door to door Collection February 2019	16/03/2019	262				BOV 11162
37	Joseph and Spiridione Zammit	59.00	59.00	T	FP	Collection of Grass January 2019	03/02/2019	261				BOV 11162
38	WasteServ	189.74	189.74	T	FP	MSW - January 2019 (8.04T)	13/03/2019	87368				BOV 11163
39	WasteServ	256.77	256.77	T	FP	OWC - January 2019 (10.88T)	13/03/2019	87383				BOV 11163
40	Innovative Projects Ltd.	1424.92	1424.92	T	FP	Service of Sweeping of Streets February	28/02/2019	1214				BOV 11164
41	Polidano Brothers Ltd.	3500.00	3500.00	T	FP	Council Garage Rent	25/03/2019					BOV 11124
	Total	€9,855.80	€9,855.80				Sindku					Segretarju Eżekuttiv

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	Upkeep of Water/Electricity Bills										
42	ARMS Ltd.	32.73	32.73	DP	FP	Bill payment for Gnien ta' Ball (06/11/18 -	08/03/2019	27419489			BOV 11102
43	Polidano Brothers	838.01	838.01	DP	FP	Council Garage Electricity Bill	25/03/2019				BOV 11125
	Football Ground										
44	Lee Seychell	68.75	68.75	DP	FP	Ground Payment (21/01/2019 - 10/03/2019)	10/03/2019	02/2019			BOV 11152
	Ironmongery										
45	Tower Ironmongery	10.00	10.00	DP	FP	Blades for Grass Motor	14/03/2019				BOV 11113
46	Tower Ironmongery	0.95	0.95	DP	FP	Brush	14/03/2019				BOV 11113
	Library										
47	Julian Azzopardi	66.60	66.60	DP	FP	Library Service March 2019	30/12/2019	03/2019			BOV 11153
	Law Enforcement day										
48	Tiny House Media	100.00	100.00	DP	FP	Open Day Filming (1 Video & 23 Photos)	27/03/2019	8/2019			BOV 11165
49	Pace Fire Prevention	62.50	62.50	DP	FP	CO2 Gas + Fire Blanket Used	27/03/2019	26515			BOV 11166
50	A&S Billboards/Signs/Events	2,424.19	2,424.19	DP	FP	Hiring of Gazebos with sidewalls, tables, chairs, etc.	25/03/2019	1723			BOV 11167
51	Jsound Systems	650.00	650.00	DP	FP	Sound system	01/04/2019	206			BOV 11168
	Upkeep of Telephone/Computers										
52	Go plc	88.64	88.64	DP	FP	21640290 March/Pulse February 2019	04/03/2019	63382726			BOV 11120
53	Go plc	16.49	16.49	DP	FP	21689796 March 2019	04/03/2019	63382686			BOV 11119
54	Go plc	98.14	98.14	DP	FP	21689168 March/Pulse February 2019	04/03/2019	63382693			BOV 11118
55	Go plc	89.33	89.33	DP	FP	21641487 March/ Pulse February 2019	04/03/2019	63382673			BOV 11117
56	Golden Gate Co. Ltd.	55.65	55.65	DP	FP	Photocopy Paper A4 3 Packs	12/03/2019	539672			BOV 11169

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