

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/07/2019 to 23/08/2019 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	2043.30	2043.30	DP	FP	FS5 July 2019	29/07/2019	07/2019				BOV 11375
2	Petty Cash	119.29	119.29	DP	FP	Petty Cash July 2019	31/07/2019	07/2019				BOV 11377
	Miscellaneous											
3	Daniel Busuttill	59.59	59.59	DP	FP	Large/Small Black Garbage Bags	12/08/2019	70102				BOV 11408
4	Carmel Camilleri	100.00	100.00	DP	FP	Management of Council Workers July	26/07/2019	07/2019				BOV 11368
5	Lidl	69.00	69.00	DP	FP	Hammer Drill	14/08/2019					BOV 11388
6	Kazin Banda San Pawl	140.00	140.00	DP	FP	Riklam fil-fuljett tal-festa 2019	12/08/2019	91				BOV 11382
7	Correct Termination	100.30	100.30	DP	FP	Omnidirectional Boundary Microphone	04/08/2019	CTL160819				BOV 11409
8	Joseph & Spiridione Zammit	94.40	94.40	DP	FP	Collection of grass from various roads July	04/08/2019	280				BOV 11418
9	Bella Schroeder	180.00	180.00	DP	FP	Aerobics Classes for July 2019	29/07/2019	07/2019				BOV 11376
10	Anton Zarb	230.10	230.10	DP	FP	Hand Pump in Cast Iron	10/07/2019	AZ 78-19				BOV 11415
11	Jorge Spiteri	20.00	20.00	DP	FP	Semi sweet mead + Honey for Portugal Project	19/08/2019	12				BOV 11416
12	Lidl	93.98	93.98	DP	FP	24hr Battery + Impact Driver	22/08/2019					BOV 11389
14	Paulson	1,585.00	1,585.00	DP	FP	2 Gree air conditions 24000btu/12000btu	22/08/2019	77231				BOV 11417
	Library											
15	Carmen Camilleri	25.00	25.00	DP	FP	Cleaning of Library	06/08/2019					BOV 11379
16	Julian Azzopardi	88.80	88.80	DP	FP	Library Service July 2019	31/07/2019	07/2019				BOV 11381
	Total	4834.96	4948.76									

Sindku

Segretarju Eżekuttiv

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Kunsill Lokali: SAFI

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	Contracts											
18	Nazzareno Barber	885.04	885.04	T	FP	Handyman Services July 2019	26/07/2019	07/2019				BOV 11369
19	Joseph Caruana	209.70	209.70	T	FP	Opening/Closing of Gnien Alexander Ball	26/07/2019	07/2019				BOV 11370
20	Mario Camilleri	325.00	325.00	T	FP	Public Convenience Cleaning Contract	26/07/2019	07/2019				BOV 11371
21	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Premises July 2019	26/07/2019	07/2019				BOV 11372
22	Carmen Camilleri	290.00	290.00	T	FP	Cleaning of Council Facilities July 2019	26/07/2019	07/2019				BOV 11373
23	Joseph & Spiridione Zammit	65.25	65.25	T	FP	Diesel Indexation for Door to Door July	04/08/2019	279				BOV 11418
24	Joseph & Spiridione Zammit	2039.56	2039.56	T	FP	Door to Door Kerbside Mixed Waste July	04/08/2019	278				BOV 11418
25	Joseph Farrugia	245.00	245.00	T	FP	Bulky Refuse Collection July 2019	03/07/2019	07/2019				BOV 11410
26	WasteServ	617.38	617.38	T	FP	MSW - June 2019 (26.16T)	24/07/2019	90523				BOV 11411
27	WasteServ	201.95	201.95	T	FP	OWC - June 2019 (11.22T)	24/07/2019	90523				BOV 11411
28	TCTC	700.00	700.00	T	FP	Robotica, Coding + AI Agreement 2019	27/05/2019	26972				BOV 11412
29	Dconsulta	225.00	225.00	T	FP	Accounting service for July 2019	01/08/2019	4401				BOV 11413
	Upkeep of Roads/Traffic Signs											
30	Koperattiva Tabelli u Sinjali	338.53	338.53	DP	FP	Traffic Signs	30/07/2019	25656				BOV 11414
	Total	€6,458.41	€6,458.41									

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	Upkeep of Telephone/Computers										
31	GO plc	58.36	58.36	DP	FP	21640290 August/Pulse July 2019	05/08/2019	65281968			BOV 11384
32	GO plc	16.49	16.49	DP	FP	21689796 August 2019	05/08/2019	65281992			BOV 11385
33	GO plc	95.18	95.18	DP	FP	21689168 August/Pulse July 2019	05/08/2019	65281943			BOV 11386
34	GO plc	139.06	139.06	DP	FP	21641487 August/ Pulse July 2019	05/08/2019	65281982			BOV 11383
35	GO plc	42.71	42.71	DP	FP	21647193 August/ Pulse July 2019	05/08/2019	65138287			BOV 11380
36	Go plc	15.98	15.98	DP	FP	TV Bronze: Rental	05/08/2019	65300108			BOV 11387
37	Golden Gate Co. Ltd.	92.75	92.75	DP	FP	Photocopy Paper A4	23/07/2019	547094			BOV 11419
	Upkeep of Water/Electricity										
38	ARMS Ltd.	362.63	362.63	DP	FP	Local Council Water/Electricity Bill from 19/04/2019 - 22/06/2019	10/08/2019	28217796			BOV 11378
	Gnien 13 t'April										
39	Annaliese Mizzi	1652.00	1652.00	DP	FP	Project Management Service	06/07/2019	021/18/M17			BOV 11420
	Ironmongery										
40	Tower Ironmongery	205.93	205.93	DP	FP	Suction Pipe, jubilee clip, fittings, etc.	31/07/2019	6413			BOV 11421
	Festa 2019										
41	Tower Ironmongery	800.00	800.00	DP	FP	15 Floodlights	14/08/2019	6577			BOV
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Kunsill Lokali: SAFI

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52											
53											
54											
55											
Total		€0.00	€0.00								

	<u>Vici Sindku</u>	<u>Kunsillier</u>	<u>Sindku</u>	<u>Segretarju Eżekuttiv</u>
	Kunsillier	Kunsillier	Kunsillier	Kunsillier