

Data: Mill-15 ta` Mejju 2019

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sal-4 ta` Gunju 2019

	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
1	Nica Ltd	€60.00	€60.00	D	FP	diesel for local council van					2750	BOV4806
2	Silvar Construction & Services Ltd	€17,229.36	€17,229.36	D	FP	road works in Triq l-10 t' Awwissu 258					2312	BOV4807
3	Mayor	€682.20	€682.20	D	FP	Mayor's Honoraria May 2019					1100	BOV4808
4	Employees	€3,315.74	€3,315.74	D	FP	May salaries					1200 & 1300	BOV4809 BOV4810 BOV4812
5						cancelled					N/A	BOV4811
6						cancelled					N/A	BOV4813
7	Nica Ltd	€52.00	€52.00	D	FP	diesel for local council van					2750	BOV4814
8						cancelled					N/A	BOV4815
9						cancelled					N/A	BOV4816
10	DOI	€25.00	€25.00	D	FP	call for tender for an accountant govt. gazette advert					2940	BOV4817
11	Antonio Piscopo Co Ltd	€21.77	€21.77	D	FP	pkt of tea and can of coffee	24.05.2019	40896073		3572	3410	BOV4818
12	Anton Zarb	€755.20	€755.20	D	FP	8 bollards	17.05.2019	AZ 54-19		3559	2312	BOV4819
13	Compleet IS Services Ltd	€199.00	€199.00	D	FP	digital camera for local council	22.05.2019	8356		3567	2330	BOV4820
14	Darren Darmanin	€168.00	€168.00	D	FP	lunch during Vignanello delegation (twinning)	03.05.2019	200			3340	BOV4821
15	District Operations	€201.78	€201.78	D	FP	overtime of CWSEF workers for the month of March and April 2019	16.05.2019	195/2019			1700	BOV4822
16	F.Zammit Nurseries Co Ltd	€66.00	€66.00	D	FP	four ficus australis with 24cm pot	24.05.2019	10726		3574	2312	BOV4823
17	Go Plc	€200.93	€200.93	D	FP	telephone and internet bill for the month of April 2019	03.05.2019	64145194			2160	BOV4824
18	Giljan Azzopardi	€708.00	€708.00	D	FP	xoghol ta` patching fi Triq La Vallette, Triq San Filippu, Triq Nestu Laviera	18.04.2019				2312	BOV4825
19	Galea Curmi Eng Cons Ltd	€123.90	€123.90	D	FP	preparation of Enemalta STL application for Triq San Filippu (upper & lower part) , Triq Santa Skolastika	20.05.2019 20.05.2019 20.05.2019	8756 8757 8758		3546	3130	BOV4826
20	Infinite Fusion Technologies Ltd	€41.30	€41.30	D	FP	online streaming technician fee	20.05.2019	6596			3110	BOV4827
	Sub Total c/f	€23,850.18	€23,850.18									
	Sub Total b/f	€23,850.18	€23,850.18									
	Total	€23,850.18	€23,850.18									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Koperattiva Tabelli u Sinjali	€491.72	€491.72	D	FP	traffic signs and road markings	22.03.2019 02.05.2019 06.05.2019	25184 25299 358.75		3508	2313 &2314	BOV4828
22	Mifsud Garage Ltd	€57.45	€57.45	D	FP	ironmongery items for the month of April 2019	30.04.2019	814		3535 3537 3521 3514	2210	BOV4829
23	Melita Ltd	€14.24	€14.24	D	FP	television connection at Auberge d`Angleterre	01.05.2019	1079259883			2160	BOV4830
24	Nibe Marketing Ltd	€13.50	€13.50	D	FP	3 drinking water tanks	22.05.2019	10909527			3410	BOV4831
25	Pawlu Curmi	€2,300.00	€2,300.00	D	FP	qtugh ta` sigar u zbir	11.04.2019	47		3517	3051	BOV4832
26	Parker Randall Turner	€595.90	€595.90	T	FP	accountancy and payroll service for the month of March and evaluation of street sweeping tender	03.05.2019	900505			3160	BOV4833
27	SOS Karta Converters Ltd	€43.66	€43.66	D	FP	4 ballal toilet paper	27.05.2019	752225		3576	2310	BOV4834
28	Skillaci Transport	€318.60	€318.60	D	FP	hiring of transport for Mother`s day buffet breakfast	22.05.2019	100			2720	BOV4835
29	Smart Office Supplies Ltd	€68.03	€68.03	D	FP	stationery items	29.04.2019 07.05.2019	97570 97996		3536 3544	2620	BOV4836
30	Terracore Ltd	€94.40	€94.40	D	FP	drilling of holes for bollards	15.05.2019	R16573			2312	BOV4837
31	Svetlick Flores	€120.00	€120.00	D	FP	e-tender consultancy	30.05.2019	19061		3569	3120	BOV4838
32	DSI	€82.60	€82.60	D	FP	yearly routine of pc`s and network	16.03.2019	35			3110	BOV4839
33	Nica Ltd	€10.00	€10.00	D	FP	engine oil and radiator water for local council van	30.05.2019	13600		3584	2710	BOV4840
34	CIR	€235.00	€235.00	D	FP	FS 5 monthly installment					1500	BOV4841
35	B.Grima & Sons Ltd	€2,756.48	€2,756.48	K	FP	road humps in Triq Pawlu Boffa	17.05.2019	10008002		3466	2312	BOV4842
36	Mark John Scicluna	€177.00	€177.00	T	FP	architect fee a DNO application form regards litter bins	19.04.2019	1256			3130	BOV4843
37	Executive Secretary	€101.33	€101.33	D	FP	petty cash for the month of May 2019					3410	BOV4844
38	Executive Secretary	€27.37	€27.37	D	FP	difference in the petty cash for March 2019						BOV4845
39	Saviour Mifsud	€20,343.50	€20,343.50	T	FP	street sweeping and collection of household waste for the months Oct-Dec 2018	31.10.2018 30.11.2018 31.12.2018	121 122 126			3041	BOV4846
40	Saviour Mifsud	€1,345.20	€1,345.20	T	FP	tisqija fuq tal-Hawli u tindif fi zmien il-Milled	31.10.2018 30.11.2018 31.12.2018	124 125 127			3051	BOV4847
		€29,195.98	€29,195.98									
	Sub Total b/f	€23,850.18	€23,850.18									
	Total	€53,046.16	€53,046.16									

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41	Skillaci Transport	€12.40	€12.40	D	FP	hiring of transport for WIVAS Project conference	22.05.2019	100			3320	HSBC9792
42	Mifsud Garage	€743.40	€743.40	D	FP	hiring of transport for WIVAS Project conference (transfers from airport to hotel)	31.05.2019	38861			3320	HSBC9793
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