

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 9.11.18 sa 19.12.18

	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. Taç-Çekk
1	Cash	€ 0.00	€ 0.00	D	PF	November	30.11.18	30.11.18				
2	Cassar Bargains	€ 61.15	€ 61.15	D	PF	hospitality	15.11.18	45				8697
3	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Transport	19.12.18	19.12.18				8621
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura	30.11.18	30.11.18				8622
5	Gaetano Camilleri Petrol Station	€ 15.60	€ 15.60	D	PF	fuel for grasscutter	1.12.18	1.12.18				8623
6	George Sammut	€ 343.57	€ 343.57	D	PF	Mithna attendant october	30.11.18	30.11.18				8624
7	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience october	30.11.18	30.11.18				8625
8	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room october	30.11.18	30.11.18				8626
9	Rita Grima	€600.00	€600.00	D	PF	Allowance - Jul - dec 2018	31.12.18	31.12.18				8627
10	Joe D'Amato	€480.00	€480.00	D	PF	Allowance - Jul - dec 2018	31.12.18	31.12.18				8628
11	JP Attard	€450.00	€450.00	D	PF	Allowance - Jul - dec 2018	31.12.18	31.12.18				8629
12	Tiffany Farrugia	€600.00	€600.00	D	PF	Allowance - Jul - dec 2018	31.12.18	31.12.18				8630
13	Kenneth farrugia	€600.00	€600.00	D	PF	Allowance - Jul - dec 2018	31.12.18	31.12.18				8631
14	David Abdilla	€450.00	€450.00	D	PF	Allowance - Jul - dec 2018	31.12.18	31.12.18				8632
15	Pierre farrugia	€480.00	€480.00	D	PF	Allowance - Jul - dec 2018	31.12.18	31.12.18				8633
16	Dino bonnici	€600.00	€600.00	D	PF	Allowance - Jul - dec 2018	31.12.18	31.12.18				8634
17	Ignatius farrugia	€800.00	€800.00	D	PF	Allowance - Jul - dec 2018	31.12.18	31.12.18				8635
18	Inland revenue dept	€1,080.00	€1,080.00	D	PF	Tax - Councillors allowance 2018	31.12.18	31.12.18				8636
	Sub Total c/f	€7,338.75	€7,338.75									
	Total	€7,338.75	€7,338.75									

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Approvati fis-Seduta Nru:

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21	Falzon Store	€72.00	€72.00	D	PF	Hospitality - Angermunde delegation	10.11.18	10.11.18				8637
22	Socjeta Muzikali St Katarina	€1,100.00	€1,100.00	D	PF	Christmas decorations	19.12.18	19.12.18				8638
23	Enemalta plc	€233.00	€233.00	D	PF	Update of database & demarcation charges	30.11.18	1800001291				8639
24	Fernando Sanchez Micallef	€1,417.17	€1,417.17	D	PF	LED Lamps for christmas decorations	22.10.18	152				8640
25	ARMS	€72.65	€72.65	D	PF	Gnien fi triq in nigret - 28.08-12.10.18	16.11.18	26850221				8641
26	ARMS	€876.20	€876.20	D	PF	Councils office - 27.04-09.11.18	23.11.18	26884527				8641
27	The Gofer	€32.04	€32.04	D	PF	Stationery	23.11.18	23688				8642
28	The Gofer	€7.08	€7.08	D	PF	Stationery	28.11.18	23714				8642
29	Koperattiva Tabelli u Sinjali	€392.30	€392.30	T	PF	Traffic signs	01.10.18	24764				8643
30	Koperattiva Tabelli u Sinjali	€107.62	€107.62	T	PF	Traffic signs	13.11.18	24790				8643
31	Koperattiva Tabelli u Sinjali	€515.66	€515.66	T	PF	Traffic signs	13.11.18	24791				8643
32	Koperattiva Tabelli u Sinjali	€277.99	€277.99	T	PF	Road marking	20.11.18	24797				8643
33	Koperattiva Tabelli u Sinjali	€404.13	€404.13	T	PF	Road marking	23.11.18	24796				8643
35	Koperattiva Tabelli u Sinjali	€456.17	€456.17	T	PF	Road marking	23.11.18	24795				8643
36	Tonna Stationery	€48.40	€48.40	D	PF	Newspapers	30.11.18	209				8644
37	Tonna Stationery	€51.80	€51.80	D	PF	Newspapers	30.09.18	201				8644
38	Allied Newspapers	€86.14	€86.14	D	PF	Advert re Annual General Meetings	27.11.18	ASI660389				8645
39	Joseph Saliba	€413.00	€413.00	D	PF	Transport services - Angermunde delegation	01.12.18	537				8646
40	Joseph Saliba	€153.40	€153.40	D	PF	transport services	01.12.18	536				8646
	Sub Total c/f	€6,716.75	€6,716.75									
	Sub Total b/f	€7,338.75	€7,338.75									
	Total	€14,055.50	€14,055.50									

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41	Webee Ltd	€500.32	€500.32	D	PF	Website domain and hosting 2019	01.12.18	1871				8647
42	Kevin Farrugia	€1,023.77	€1,023.77	T	PF	november - bulky refuse	30.11.18	11z-18				8648
43	Melita business	€28.50	€28.50	D	PF	november 10575459	01.11.18	107004788				8649
44	Melita business	€48.00	€48.00	D	PF	november 776170	01.11.18	107096973				8650
45	GO	€19.70	€19.70	D	PF	21640821 october	3.11.18	61869320				8651
46	GO	€17.91	€17.91	D	PF	21647146 october	3.11.18	61867008				8651
47	GO	€17.91	€17.91	D	PF	21689733 october	3.11.18	61861672				8651
48	Borg & Associates	€218.30	€218.30	D	PF	Case re Waste Collection Ltd	12.11.18	KLZ02/2018				8652
49	Ctronics	€222.50	€222.50	D	PF	Toner	29.11.18	3552				8653
50	Wasteserv	€2,317.99	€2,317.99	D	PF	october fees	01.11.18	85021				8654
51	Wasteserv	€1,855.88	€1,855.88	D	PF	october fees	15.11.18	85335				8654
52	Wasteserv	€78.35	€78.35	D	PF	october fees	15.11.18	85183				8654
53	Wasteserv	€405.92	€405.92	D	PF	october fees	15.11.18	85256				8654
54	Wasteserv	€366.27	€366.27	D	PF	october fees	01.11.18	84934				8654
55	Mario Zammit	€120.00	€120.00	D	PF	membrane works at Zurrieq health centre	05.11.18	05.11.18				8655
56	Schembri infrastructures	€989.09	€989.09	D	PF	water services re triq gio batta riccio	13.08.18	13.08.18				8656
57	Nexos Street Lighting	€2,659.14	€2,659.14	T	PF	Maint of street lighting	17.11.18	1427				8657
58	LESA	€453.36	€453.36	D	PF	works in triq dun g zammit and festa hut	15.11.18	184LESA				8658
59	LESA	€79.20	€79.20	D	PF	works in triq dun g zammit	15.11.18	168LESA				8658
60	360 Retail Supplies	€507.40	€507.40	D	PF	4 dog bins	22.11.18	1031				8659
Sub Total c/f		€11,929.51	€11,929.51									
Sub Total b/f		€14,055.50	€14,055.50									
Total		€25,985.01	€25,985.01									

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61	Silvio's	€47.30	€47.30	D	PF	Hiring of chairs - solar cinema	20.09.18	4302				8660
62	Silvio's	€141.60	€141.60	D	PF	Hiring of chairs - gieh iz zurrieq	20.09.18	4301				8660
63	Robert Zammit	€193.86	€193.86	D	PF	library attendant - november	01.12.18	5				8661
64	Advisory 21	€206.50	€206.50	D	PF	Booking for GDPR workshop	17.12.18	2018-1205				8618
65	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	december - soft areas and gardens	11.12.18	10130				8662
66	Outlook co op	€2,037.00	€2,037.00	T	PF	printing of kunsill news and bubaqra card	3.12.18	16311				8663
67	GO	€15.58	€15.58	D	PF	21689733 - november	05.12.18	62241071				8664
68	GO	€16.54	€16.54	D	PF	21640821 - november	05.12.18	62248624				8664
69	GO	€15.58	€15.58	D	PF	21647146 - november	05.12.18	62246224				8664
70	Datatrak IT Services	€5.68	€5.68	D	PF	november pre regional ticker	30.11.18	1012664				8665
71	Advanced Telecommunications	€488.40	€488.40	D	PF	Photocopier agreement	30.11.18	52554				8666
72	Group 4 security services	€223.02	€223.02	D	PF	november collection	30.11.18	20848				8667
73	Gejtu Galea	€6,279.45	€6,279.45	T	PF	door to door collection - december	17.12.18	84a				8668
74	Pet care	€52.00	€52.00	D	PF	200 bags	14.12.18	614714				8669
75	The Exterminator	€150.00	€150.00	D	PF	pest control treatment - Mithna tax-Xarolla	14.12.18	443				8670
76	Paramount Coaches	€188.80	€188.80	D	PF	transport - outing (gozo)	31.10.18	PRMT 10006647				8671
77	Ozone Ltd	€271.75	€271.75	D	PF	november tel bill	30.11.18	202020				8672
78	Scicluna florist	€50.00	€50.00	D	PF	flower arrangement - feast	1.12.18	54				8673
79	Cleanmaster co ltd	€150.38	€150.38	D	PF	october office cleaning	28.11.18	1866				8674
80	LESA	€3.49	€3.49	D	PF	pre regional ticket	3.12.18	Nov-18				8675
	Sub Total c/f	€11,949.43	€11,949.43									
	Sub Total b/f	€25,985.01	€25,985.01									
	Total	€37,934.44	€37,934.44									

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81	Melita business	€31.50	€31.50	D	PF	10575459 december	01.12.18	107223486				8678
82	Step n shop	€13.30	€13.30	D	PF	hospitality	17.12.18	43				8679
83	P & D Consultancy	€295.00	€295.00	K	PF	november accountancy serv	30.11.18	20180313				8680
84	Olimpus Music Ltd	€220.00	€220.00	D	PF	Musical equipment for orchestra	06.12.18	76566				8681
85	Mailbox serv ltd	€418.43	€418.43	D	PF	door to door distribution k news	12.12.18	2531				8682
86	SJF Consultancy	€140.00	€140.00	D	PF	tender docs - parks and gardens	11.12.18	18153				8683
87	The Gofer	€57.00	€57.00	D	PF	postage stamps	7.12.18	23761				8684
88	WM Environmental LTd	€2,824.42	€2,824.42	T	PF	street cleaning - october	4.12.18	5				8685
89	WM Environmental LTd	€2,824.42	€2,824.42	T	PF	street cleaning - november	31.10.18	4				8686
90	Koptasin	€57.41	€57.41	T	PF	Road markings	30.11.18	24851				8687
91	Koptasin	€35.14	€35.14	T	PF	Road markings	04.12.18	24850				8687
92	Koptasin	€352.99	€352.99	T	PF	Road markings	30.11.18	24847				8687
93	Melita business	€68.00	€68.00	D	PF	776170 - december	01.12.18	107165450				8688
94	Salvu Azzopardi	€50.00	€50.00	D	PF	Transport services - 13.12.18	13.12.18	13.12.18				8689
95												
96												
97												
98												
99												
100												
Sub Total c/f		€7,387.61	€7,387.61									
Sub Total b/f		€37,934.44	€37,934.44									
Total		€45,322.05	€45,322.05									

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