

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/08/2016 to 22/09/2016 Approved)

| 1 | 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. Taç-Çekk |
|----|----------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|------------------------------|-------------------|---------------|
| | Tenders | | | | | | | | | | |
| 2 | Contacts | | | | | | | | | | |
| | Joseph & Spiridione Zammit | 31.37 | 31.37 | T | PF | Diesel Indexation for Sect 16 | 02/10/2016 | 173 | | | BOV 9499 |
| 4 | Joseph & Spiridione Zammit | 1795.85 | 1795.85 | T | PF | Door to door kerbside Sept; t 16 | 02/10/2016 | 172.00 | | | BOV 9499 |
| 5 | D Consulta | 316.67 | 316.67 | T | PF | Accounting Services Sept/Oct 16 | 28/09/2016 | | | | BOV 9500 |
| 6 | Innovative Projects Ltd | 1424.92 | 1424.92 | T | PF | Street Sweeping July 2016 | 31/07/2016 | 1128 | | | BOV 9457 |
| 7 | Waster Collection Ltd | 475.00 | 475.00 | T | PF | Cleaning & maintenance Sept 16 | 30/09/2016 | 016//372 | | | BOV 9498 |
| 8 | Carmen Camilleri | 290.00 | 290.00 | T | PF | Cleaning of Council Facilities Sept 16 | 30/09/2016 | | | | BOV 9452 |
| 9 | Carmen Camilleri | 316.00 | 316.00 | T | PF | Cleaning of Council Premises Sept 16 | 30/09/2016 | | | | BOV 9453 |
| 10 | Ronnie Barber | 846.56 | 846.56 | T | PF | Servicies for September 2016 | 30/09/2016 | | | | BOV 9454 |
| 11 | Mario Camilleri | 325.00 | 325.00 | T | PF | Public Convenience Cleaning Sept 2016 | 30/09/2016 | | | | BOV 9456 |
| 12 | | | | | | | | | | | |
| 13 | Festa 2016 | | | | | | | | | | |
| 14 | Scicluna Catherine | 70.00 | 70.00 | D | PF | Flower arrangement Festa 2016 | 19/09/2016 | 896 | | | BOV 9496 |
| 15 | Jason Busuttil | 59.00 | 59.00 | D | PF | 1 Water Bowser | 28/09/;2016 | 63 | | | BOV 9497 |
| 16 | Miscellaneous | | | | | | | | | | |
| 18 | Supreme Travel Ltd | 74.01 | 74.01 | D | PF | Sliema Ferries to harbour cruise | 31/08/2016 | 10417 | | | BOV 9495 |
| 19 | Daniel Busuttil | 6.61 | 6.61 | D | PF | Plastic Cups and Napkins | 24/09/2016 | 50762 | | | BOV 9493 |
| | Grima's | 195.00 | 195.00 | K | PF | 1 Grinder | 20/09/2016 | 140,144 | | | BOV 9494 |
| | Joseph & Spiridione Zammit | 59.00 | 59.00 | T | PF | Collection of grass Sept 2016 | 02/10/2016 | 174 | | | BOV 9499 |
| | | | | | | Sindku | | | Deputat Segretarju Ezekuttiv | | |
| | | | | | | Vici Sindku | | | | | Kunsillier |
| | | | | | | Kunsillier | | | | | Kunsillier |

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 17/08/2016 to 22/09/2016 Approved)

| 21 | 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 Account | Nru. Taċ-Ċekk |
|----|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|---------------------------|-----------------|
| | Ironmongery | | | | | | | | | | | |
| | Tower Ironmongery | 9.60 | 9.60 | D | PF | Ironmongery | 26/09/2016 | 25040 | | | | BOV 9491 |
| | Tower Ironmongery | 52.88 | 52.88 | D | DF | Ironmongery | | 25039 | | | | BOV 9491 |
| | | | | | | | | | | | | |
| | Upkeep of telephones/computer | | | | | | | | | | | |
| | Smart Office Supplies Ltd | 81.01 | 81.01 | D | PF | A4 Copy Paper + Envelopes | 04/10/2016 | 46574 | | | | BOV 9490 |
| | Venture Trading | 101.78 | 101.78 | D | PF | A4 Paper + Cork Board | 06/10/2016 | 2935 | | | | BOV 9489 |
| | Go Plc | 27.14 | 27.14 | D | PF | 21641339 Internet October 2016 | 03/10/2016 | 50535219 | | | | BOV 9473 |
| | DataByte | 238.36 | 238.36 | D | | Wasp Annual licence renewal for 2017 | 30/09//2016 | 17955 | | | | BOV 9488 |
| | DataByte | 14.75 | 14.75 | D | | Support re gross of an employee salary | 30/09/2016 | 18070 | | | | BOV 9488 |
| | | | | | | | | | | | | |
| | Chinese Performance | | | | | | | | | | | |
| | Emmanuel Busutil | 35.40 | 35.40 | D | PF | Drinks | 23/09/2016 | | | | | BOV 9492 |
| | GMU | 48.95 | 48.95 | D | PF | Maltese Food | 23/09/2016 | | | | | BOV 9510 |
| | | | | | | | | | | | | |
| | Water & Electricity | | | | | | | | | | | |
| | Arms Ltd | 229.20 | 229.20 | D | PF | Water & Elect Bill Gnien il-Helsien | 30/09/2016 | 22829228 | | | | BOV 9487 |
| | Total | €1,068.27 | €1,068.27 | | | | Sindku | | | | | Segretarju Ezek |

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Report ta' Xiri u Pagamenti

Data: 17/08/2016 to 22/09/2016 Approved)

| | | | | | | | | | | | | |
|----|-------------------------------|---------|---------|---|----|---------------------------------|------------|---------|--|--|--|----------|
| 41 | Clinic | | | | | | | | | | | |
| | The Atrium | 80.00 | 80.00 | K | PF | 2 Iso Chairs Black | 07/10/2016 | 170955 | | | | BOV 9484 |
| | Portelli & Brincat | 270.00 | 270.00 | K | PF | ExLite R/B roller blind | 12/10/2016 | 018635 | | | | BOV 9485 |
| | N.I. Contributions/Petty Cash | | | | | | | | | | | |
| | Commission of inland Rev | 1417.86 | 1417.87 | D | PF | FS5 for September 2016 | | 09/2016 | | | | BOV 9483 |
| | UpKeep of Roads | | | | | | | | | | | |
| | Koperattiva Tabelli u Sinjali | 295.40 | 295.40 | D | PF | Signs as per Delivery Note 4302 | 12/10/2016 | 22426 | | | | BOV 9482 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Vici Sindku

Kunsillieri

Sindku

Kunsillier

Dep Segretarju Ezekuttiv

Kunsillier

Kunsill Lokali: SAFI

A

Rapport ta' Xiri u Pagamenti

Data: 17/08/2016 to 22/09/2016 Approved)

| 21 | 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 Account | Nru. Tač-Čekk |
|----|--------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 27 | | | | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | | | | | | | | | | | |
| 30 | | | | | | | | | | | |
| 31 | | | | | | | | | | | |
| 32 | | | | | | | | | | | |
| 33 | | | | | | | | | | | |
| 34 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| | Total | €0.00 | €0.00 | | | | Sindku | | | Dep Segretarju Ezek | |

Vici Sindku

Kunsillier

Kunsillier

Kunsillier