

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/06/2017 to 11/07/2017 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. Taċ-Ċekk
	Tenders										
2	Ni Contributions/Petty Cash										
	Petty Cash	50.15	50.15	DA	FP	Petty Cash for June 2017					BOV 10018
	Commissioner of Inland Revenue	1714.00	1714.00	DA	FP	FS5 May 2017					BOV 9999
4	Commissioner of Inland Revenue	2051.40	2051.40	DA	FP	FS5 June 2017					BOV 10017
5	Miscellaneous										
6	Mario Service Station	83.00	83.00	D	FP	Petrol IPSL Worker	01/06/2017	95680517			BOV 10041
7	Joseph and Spiridione Zammit	59.00	59.00	D	FP	Collection of grass from various roads	04/06/2017	198			BOV 10025
8	Smart Office Supplies LTD	156.00	156.00	D	FP	Flipchart Stand + Paper	09/06/2017	59307			BOV 10021
9	Aluminium Works	31.86	31.86	D	FP	Changing broken handle and rep. sliding door					BOV 10043
10	DIY Pavi	288.00	288.00	D	FP	LED Rope Light Roll	23/03/2017	1766			BOV 10022
11	InDesign	56.05	56.05	D	FP	Genoa Ladies Trousers	15/07/2017	INV1358			BOV 10023
12	Mangion Brothers	49.56	49.56	D	FP	Kaptelli	19/06/2017	2189			BOV 10044
13	Daniel Busuttil	19.47	19.47	D	FP	Tana 24 pack by 4 pkts	28/06/2017	55951			BOV 10040
14	Karta Converters Ltd	31.74	31.74	D	FP	Maxi T/pP x 650 sheets	27/06/2017	717221			BOV 10038
	Ironmongery										
15	Tower Ironmongery	131.20	131.20	D	FP	Sundries	22/05/2017	13440			BOV 10024
16	Library										
18	Bernice Zammit	118.32	118.32	D	FP	Library Service June 2017					BOV 10037
	Total	4839.75	4839.75								

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Kunsill Lokali: SAFI

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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-Nominal Account	Nru. Tač-Čekk
	Upkeep of computers/telephones										
	GO plc	45.72	45.72	DA	FP 21647193 Rent June 2017/Pulse May 2017	03/06/2017	54489420				BOV 9993
	GO plc	16.49	16.49	DA	FP 21689796 Rent June 2017	03/06/2017	54548465				BOV 9994
	GO plc	95.76	95.76	DA	FP 21641487 Rent June/ Pulse May 2017	03/06/2017	54548443				BOV 9995
	GO plc	55.10	55.10	DA	FP 21640290 Rent June/ Pulse May 2017	03/06/2017	54548542				BOV 9996
	Go plc	82.14	82.14	DA	FP 21689168 Rent June/ Pulse May 2017	03/06/2017	54548430				BOV 9997
	Go plc	10.01	10.01	DA	FP TV Kunsill	03/06/2017	54572825				BOV 9998
	Go Plc	42.71	42.71	DA	FP 21647193 Rent July/Pulse June 2017	03/07/2017	54856481				BOV 10035
	Golden Gate Co Ltd	90.03	90.03	D	FP Photocopy paper	26/06/2017	502502				BOV 10039
	Contracts										
	WasteServ	1203.98	1203.98	T	FP MSW April 2017	01/05/2017	72802				BOV 10031
	Waste Collection Limited	475.00	475.00	T	FP Cng & Maint. of soft areas April 17	31/05/2017	017/ 139				BOV 9969
	Innovative Projects LTD	1424.92	1424.92	T	FP Street Sweeping and Cleaning May 2017	31/05/2017	1158				BOV 10028
	Joseph and Spiridione Zammit	1773.42	1773.42	T	FP Door to Door kerbside collection May 17	04/06/2017	196				BOV 10025
	Joseph and Spiridione Zammit	40.57	40.57	T	FP Diesel Indexation for waste collection May 17	04/06/2017	197				BOV 10025
	JM Skips Proforma Invoice	259.20	259.20	T	FP Bulky Refuse Service	07/06/2017	2017-090				BOV 10026
	Innovative Projects Ltd	1424.92	1424.92	T	FP Street Sweeping and Cleaning May 2017	31/05/2017	1158				BOV 10028
	Waste Collection Limited	475.00	475.00	T	FP Cng & Maint. of soft areas June 17	30/06/2017	0				BOV 10036
	Ronnie Barber	981.66	981.66	T	FP Services June 2017	27/06/2017					BOV 10015
	Dconsulta	158.34	158.34	T	FP Accounting Services June 2017	28/06/2017	43				BOV 10029
39	Carmen Camilleri	290.00	290.00	T	FP Cleaning Facilities June 2017	27/06/2017					BOV 10012
	Total	€8,944.97	€8,944.97			Sindku					Dep Segretarju Ezek

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41	Wasteserv	819.33	819.33			Msw March 17	15/04/2017	71898				BOV 10031
	Wasteserv	819.33	819.33	T	FP	MSW May 17	01/06/2017	72854				BOV 10031
	Mario Camilleri	325.00	325.00	T	FP	Public Convenience Contract	27/06/2017					BOV 10014
	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of council premises June 17	27/06/2017					BOV 10013
	Joseph Caruana	209.70	209.70	T	FP	Services June 2017	27/06/2017					BOV 10016
	Upkeep of Roads											
	Koperattiva Tabelli u Sinjali	351.50	351.50	D	FP	Paint	30/05/2017	23165				BOV 10030
	Koperattiva Tabelli u Sinjali	69.68	69.68	D	FP	Traffic Signs	30/05/2017	23166				BOV 10030
	Koperattiva Tabelli u Sinjali	555.75	555.75	D	FP	Traffic Signs	30/05/2017	23167				BOV 10030
	Kunsill Lokali Zaghzagh											
	Joanna Abdilla	6.45	6.45	D	FP	MK multi purpose compost	08/04/2017					BOV 10001
	Joanna Abdilla	87.40	87.40	D	FP	Goods	13/04/2017					BOV 10000
	Football Nursery											
	Jeffery Saliba	143.75	143.75	D	FP	Coaching May 2017						BOV 9970
	Junior Science Club			D	FP							
	Sarah Farrugia	145.65	145.65	D	FP	Science sessions 25/04/2017 to 23/05/2017		3				BOV 10042
	Water & Elect Bill											
	Arms Ltd	46.44	46.44	D	FP	water & Elect Bill Gnienta Ball 4/0-3/2017 to 05/05/2017	27/06/2017	24163806				BOV 10034
	Arms Ltd	138.32	138.32	D	FP	Water & Elec. Bill Local Council 7 Mar-10 May 2017	16/06/2017	24049445				BOV 10032
	Arms Ltd	254.99	254.99	D	FP	Water & Elec. Bill Local Council 2 Mar-9 May 2017	17/06/2017	24049448				BOV 10033
		€4,289.29	€4,289.29									

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27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
Total		€36,175.36	€33,935.62								

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