

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/02/2017 to 10/03/2017 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. Taç-Çekk
2	Upkeep of Roads										
	Koperattiva Tabelli u Sinjali	238.07	238.07		Traffic Signs as per Delivery Note 4374	20/02/2017	22851				BOV9830
4	Bitmac	484.50	484.50		Cold Asphalt	24/02/2017	137918				BOV9831
5	Bitmac	257.00	257.00		Cold Asphalt	09/03/2017	138455.00				BOV9831
6											
7	Upkeep of Telephones/Computers										
8	Go Plc	102.02	102.02		21689168 Rent Feb/Pulse Jan 2017	05/02/2017	52736082				BOV9847
9	Smart Office Supplies ltd	72.28	72.28		Lever arch files	01/03/2017	54152				BOV9832
10	Go Plc	10.01	10.01		TV Kunsill Lokali Safi	07/02/2017	52758509				BOV9816
11	Go Plc	42.71	42.71		21647193 Rent March/Pulse Feb 2017	03/03/2017	53133558				BOV9821
12	Go Plc	125.74	125.74		21641487 Remt Feh/Pulse Jan 2017	05/02/2017	52736073				BOV9818
14	Go Plc	16.49	16.49		21689796 Rent Feb 2017	05/02/2017	52736084				BOV9819
	Go Plc	99.94	99.94		21640290 Rent Feb 2017//Pulse Jan 17	05/02/2017	52736221				BOV9820
15											
16	Water & Elelect Bills										
18											
19	Arms Ltd	219.99	219.99		St Mary Church 8 Nov - 7 Jan 2017 (Xmass Decorations)	04/02/2017	23438615				BOV9822
	Arms Ltd	43.26	43.26		Gnien ta' Ball 5 Nov - 5 Jan 2017	22/02/2017	23529114				BOV9823
	Arms Ltd	218.12	218.12		Gnien il-Helsien 2 Nov - 30 Dec 2016	04/02/2017	23438630				BOV9824
	Total	1930.13	1930.13								

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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-Nomin al Account	Nru. Tač-Čekk
	NI Contributions/Petty Cash										
	Petty Cash	102.66	102.66		Petty Cash for February 2017	06/03/2017					BOV 9815
	Commissioner of Inland Rev	1308.12	1308.12		NI Contributions for February 2017	27/02/2017					BOV 9808
	Contracts										
	D Consulta	158.34	158.34		Accounting Services January 2017	13/02/2017					BOV9825
	JM Skips	100.80	100.80		Bulky Refuse Service for Feb 2017	07/03/2017					BOV9826
	D Consulta	158.34	158.34		Accounting Services February 2017	28/02/2017					BOV9825
	JM Skips	107.20	107.20		Bulky Refuse Service for January 2017	07/02/2017					BOV9826
	Innovative Projects Ltd	1424.92	1424.92		Street Sweeping Services January 2017	31/01/2017	1146				BOV9828
	Carmen Camilleri	290.00	290.00		Cleaning Council Facilities February 2017	23/02/2017					BOV 9800
	Carmen Camilleri	316.00	316.00		Cleaning of Council Premises feb 2017	23/02/2017					BOV 9798
	Nazzareno Barber	769.60	769.60		Services February 2017	27/02/2017					BOV 9799
	Joseph Caruana	209.70	209.70		Services February 2017	27/02/2017					BOV 9802
	Mario Camilleri	325.00	325.00		Public Convenience Services Feb 2017	23/02/2017					BOV 9801
	Innovative Projects Ltd	1424.92	1424.92		Street Sweeping Services February 2017	28/02/2017	1148				BOV9827
	Waste Collection Limited	475.00	475.00		Cleaning & maintenance February 2017	28/02/2017	0				BOV9829
39											
40	Making of Marmalade										
	Lidl	33.49	33.49		50 kils sugar	23/02/2017					BOV 9810
	Little Profit Bazaar	63.46	63.46		Necessities for marmalade	28/02/2017					BOV9838
	Total	€7,267.55	€7,267.55								

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41	BSS Ltd	44.40	44.40	Jars	27/02/2017					BOV 9809
	BSS Ltd	48.17	48.17	Jars	04/03/2017					BOV 9814
	Ironmongery									
	Tower Ironmongery	85.29	85.29	Ironmongery	20/01/2017	25046				BOV9840
	Tower Ironmongery	8.90	8.90	Ironmongery	01/03/2017	25050				BOV9840
	Tower Ironmongery	26.70	26.70	Ironmongery	16/02/2017	25047				BOV9840
	Tower Ironmongery	22.25	22.25	Ironmongery	23/02/2017	25049				BOV9840
	Miscellaneous									
	Mario Service Station	27.00	27.00	Petrol ETC Worker	20/01/2017	7511				BOV9833
	Mario Service Station	98.60	98.60	Petrol IPSL Workers	01/02/2017	95680117				BOV9833
	Mario Service Station	40.00	40.00	Petrol ETC Worker	08/02/2017	7512				BOV9833
	Mario Service Station	95.40	95.40	Petrol IPSL Workers	01/03/2017	95680217				BOV9833
	Horace Enterprises Ltd	23.60	23.60	Trophies	20/02/2017	5034				BOV9839
	Carmen Camilleri	70.00	70.00	Cleaning of Hall (2 parties)	17/02/2017					BOV 9796
	Calleja Ltd	138.01	138.01	Lights	22/02/2017	70045249				BOV9834
	Local Council Association	55.00	55.00	Laqgha ghas-Sindki	02/03/2017					BOV 9812
	Football Nursery									
	Jeffrey/Saliba	268.75	268.75	Coaching Sessions February 2017						BOV9848
		€1,052.07	€1,052.07							

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	Ikl;a Anzjani											
	Pinto	1226.61	1226.61	K	FP	Sunday Lunch 08/01/2017	01/03/2017	4339				BOV9837
	Football Nursery											
	Lee Seychell	50.00	50.00			Ground Payment 01/01/2017 to 18/02/2017	10/03/2017					BOV9836
27												
28												
29												
30												
31												
32												
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40												

Total €1,276.61 €1,276.61

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