

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/03/2017 to 07/04/2017 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
2	Ironmongery											
	Tower Ironmongery	4.28	4.28	D	FP	Ironmongery	20/03/2017	13436				BOV9866
4	Tower Ironmongery	15.42	15.42	D	FP	Ironmongery	15/03/2017	13435				BOV9866
5												
6												
7	Upkeep of Telephones/Computers											
8	Go Plc	96.70	96.70	D	FP	21689168 Rent March 17/Pulse Feb 17	03/03/2017	53192801				BOV 9844
9	Go Plc	93.49	93.49	D	FP	21641487 Rent March 17/Pulse Feb 17	03/03/2017	53192781				BOV 9843
10	Go Plc	18.82	18.82	D	FP	21689796 Rent March 2017	03/03/2017	53192804				BOV 9842
11	Go Plc	66.64	66.64	D	FP	21640290 Rent March 17/Pulse Feb 17	03/03/2017	53192873				BOV 9841
12	Go Plc	42.84	42.84	D	FP	21647193 Rent April 2017	03/04/2017	53603735				BOV 9869
14	Smart Office Supplies Ltd	75.23	75.23	D	FP	A4 Copy Paper	20/03/2017	55203				BOV 9867
	AZ Stationery	12.60	12.60	D	FP	Certificates	28/03/2017	800280				BOV 9870
15	AZ Stationery	4.32	4.32	D	FP	Envelopes	28/03/2017	0800281				BOV 9870
16	AZ Stationery	47.00	47.00	D	FP	Certificates/envelopes	21/03/2017	800278				BOV 9856
18	AZ Stationery	27.45	27.45	D	FP	Certificates/Stamper Dater	24/03/2017	800279				BOV 9856
19												
	Water & Elelect Bills											
	Arms Ltd	225.45	225.45	D	FP	Water & Elect Bill 31 Dec 2016/1 Mar 17	06/04/2017	23746469				BOV 9868
	Total	730.24	730.24									

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 10/03/2017 to 07/04/2017 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-Nominal Account	Nru. Tač-Čekk
	NI Contributions/Petty Cash										
	Petty Cash	111.21	111.21	D	FP	Petty Cash for March 2017	07/03/2017				BOV 9864
	Comm of Inland Revenue	1364.12	1364.12	D	FP	FS5 for March 2017	27/03/2017				BOV 9850
	Contracts										
	Carmen Camilleri	290.00	290.00	T	FP	Services of Council Facilities	28/03/2017				BOV 9861
	Carmen Camilleri	316.00	316.00	T	FP	Services of cleaning Council Premises	28/03/2017				BOV 9860
	Mario Camilleri	325.00	325.00	T	FP	Public Convenience Cleaning March 17	28/03/2017				BOV 9859
	Nazzareno Barber	885.04	885.04	T	FP	Services March 2017	28/03/2017				BOV 9858
	Joseph Caruana	209.70	209.70	T	FP	Services March 2017	28/03/2017				BOV 9857
	Joseph & Spiridione Zammit	35.83	35.83	T	FP	Diesel Indexation Feb 17	12/03/2017	188			BOV 9871
	Joseph & Spiridione Zammit	1582.12	1582.12	T	FP	Door to door collection Feb 17	12/03/2017	187			BOV 9871
	Waste Collection Ltd	475.00	475.00	T	FP	Cleaning and maintenance soft areas March 2017	31/03/2017	170083			BOV 9872
	Making of Marmalade										
	BSS ltd	27.34	27.34	D	FP	Jars	17/03/2017	103506			BOV 9846
39	Miscellaneous										
40	Daniel Busuttil	27.97	27.97	D	FP	Plates and Napkins	04/04/2017	54335			BOV 9873
	Daniel Busuttil	57.82	57.82	D	FP	Garbage Bags	24/03/2017	54208			BOV 9873
	Joseph & Spiridionen Zammit	59.00	59.00	D	FP	Collection of grass Feb 17	12/03/2017	189			BOV 9874
	Total	€5,766.15	€5,766.15								

Vici Sindku

Kunsillier

Sindku

Kunsillier

Segretarju Ezek

Kunsillier

Report ta' Xiri u Pagamenti

Data: 10/03/2017 to 07/04/2017 Approved)

41	Noel Busuttil	24.88	24.88	D	FP	Coffee + Water (garage kunsill)	17/11/2016	50					BOV 9875
	Mario Service Station	100.00	100.00	D	FP	Diesel IPSL Worker	03/04/2017						BOV 9876
	Little Profit Bazaar	47.06	47.06	D	FP	Toiletries							BOV 9877
	Sarah Farrugia	320.43	320.43	D	FP	Science Lessons Jan - March 2017	28/03/2017	2					BOV 9878
	Calleja Ltd	122.94	122.94	D	FP	Repair of electrical parts	29/03/2018						BOV 9862
	Local Councils Association	20.00	20.00	D	FP	Performing Rights Society 2017							BOV 9845
	Rental of Garage												
	Paul Polidano	2324.00	2324.00	D	FP	Rent of Garage Feb 2017 to Feb 2018	27/02/2017						BOV 9811
	Lands Dept												
	Lands Dept	232.94	232.94	D	FP	Field Gebel Schim Rent 10/03/2017 to 09/03/2018	01/03/2017	1505186					BOV 9813
	Warden Service												
	Lesia	69.00	69.00	D	FP	Warden Service 18th December 2016	31/12/2016	63/LESA/2016					BOV 9880
	Ground Payment												
	John Lee Seychell	87.50	87.50	D	FP	Ground Payment 19 Feb to 19 March 17	28/03/2017						BOV 9879
		€3,348.75	€3,348.75										

Vici Sindku

Kunsillieri

Sindku

Kunsillier

Segretarju Ezekuttiv

Kunsillier

Kunsill Lokali: SAFI

A

Rapport ta' Xiri u Pagamenti

Data: 10/03/2017 to 07/04/2017 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								

Vici Sindku

Kunsillier

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier