

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/04/2017 to 10/05/2017 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-Nominal	Nru. Taċ-Ċekk
2	Contracts											
	Carmen Camilleri	290.00	290.00	T	FP	Cleaning of Council Facilities April 17	23/04/2017					BOV 9913
4	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Premises April 17	23/04/2017					BOV 9917
5	Ronnie Barber	769.60	769.60	T	FP	Services April 2017	27/04/2017					BOV 9916
6	Joseph Caruana	209.70	209.70	T	FP	Services April 2017	27/04/2017					BOV 9915
7	Mario Camilleri	325.00	325.00	T	FP	Public Convenience Cleaning Contract	27/04/2017					BOV 9914
8	Waste Collection Limited	475.00	475.00	T	FP	Cln & Maintenance of soft areas April 17	30/04/2016	017/108				BOV 9934
9	Dconsulta	158.34	158.34	T	FP	Accounting Services April 2017	28/04/2017					BOV 9933
10	Nexos Street Lighting	1357.27	1357.27	T	FP	Maintenance Street Lighting	21/04/2017	1364				BOV 9935
11	Ironmongery											
12	Tower Ironmongery	68.12	68.12	D	FP	Ironmongery	26/04/2017	13438				BOV 9944
14	Tower Ironmongery	39.75	39.75	D	FP	Ironmongery	02/05/017	13439				BOV 9944
	Jum Hal Safi											
15	Jonathan Sciberras	195.00	195.00	D	FP	Musical Performance on 22/04/2017	04/05/2017					BOV 9945
16	Pinto	729.00	729.00	K	FP	Reception Sunday 23/04/2017	23/04/2017	4391				BOV 9936
18	Transient Light & Sound	29.50	29.50	D	FP	Sound Operator re Premju Onoreficenza	26/04/2017	5416				BOV 9937
19	Horace Enterprises Ltd	384.68	384.68	D	FP	Tokens	20/04/2017	51				BOV 9938
	La Principessa Pastizzeria	160.00	160.00	D	FP	Pizza for Wine & Pizza	27/04/2017					BOV 9919
	Ta Verna Folk Band	335.00	335.00	D	FP	Performance for Wine & Pizza	04/05/2017					BOV 9948
	<b>Total</b>	<b>5841.96</b>	<b>5841.96</b>									

Vici Sindku

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D/Segretarju Eżekuttiv

Kunsillier

**Kunsill Lokali: SAFI**

**Report ta' Xiri u Pagamenti**

**Data: 26/04/2017 to 10/05/2017 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
	Football Nursery/Gymnastics										
	Matthew Genius	1,165.00	1,165.00	D	FP Coaching Services	22/04/2017	150				BOV 9924
	Jeffrey Saliba	130.12	130.12	D	FP Underpayment of Vat 2016	27/04/2017					BOV 9920
	Henry franz Gauci	48.06	48.06	D	FP Underpayment of Vat 2016	27/04/2017					BOV 9921
	Joseph Spiteri	35.50	35.50	D	FP Underpayment of Vat 2016	27/04/2017					BOV 9922
	Charlene Zammit	339.51	339.51	D	FP Gymnastic Lessons Jan-Mar 2017	03/05/2017					BOV 9928
	Jeffrey Saliba	306.25	306.25	D	FP Coaching sessions for April 2017	01/05/2017					BOV 9946
	Upkeep of Roads										
	Koperattiva Ta;belli u Sinjali	351.50	351.50	D	FP R/M paint & thinner	10/04/2017	23035				BOV 9931
	Koperattiva Ta;belli u Sinjali	351.78	351.78	D	FP Traffic Signs	10/04/2017	23036				BOV 9932
	Petty Cash/Ni Contributions										
	Petty Cash	116.73	116.73	D	FP Petty Cash for April 2017						BOV 9909
	Commissionier of Inland Rev	1487.12	1487.12	D	FP NI for April 2017	26/04/2017					BOV 9892
	Water & Elect Bill										
	Arms Ltd	43.27	43.27	D	FP Water &; Elect Bill Gnien ta Ball 6 J:an - 6 Mar 2017	20/04/2017	23815986				BOV 9939
39	Miscellaneous										
40	Sparkle Image	26.10	26.10	D	FP Toiletries	15/04/2017					BOV 9918
	Anthony Attard	1815.86	1815.86	D	FP Performance Bonus 2016	27/04/2017					BOV 9927
	Demsey Garage	204.00	204.00	D	FP Trips from Safi to Zurrieq ;Day Centre ;& ;Back	27/04/2-017					BOV 9940
	<b>Total</b>	<b>€6,420.80</b>	<b>€6,420.80</b>								

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27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
<b>Total</b>		<b>€0.00</b>	<b>€0.00</b>								

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