

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2017 to 12/06/2017 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	Contracts											
3	Nazzareno Barber	885.00	885.00	T	FP	Service May 2017	29/05/2017					BOV 9963
4	Mario Camilleri	325.00	325.00	T	FP	Public Convenience Cleaning May 17	29/05/2017					BOV 9965
5	Joseph Caruana	209.70	209.70	T	FP	Services for May 2017	29/05/2017					BOV 9964
6	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Premises May 17	29/05/2017					BOV 9962
	Carmen Camilleri	290.00	290.00	T	FP	cleaning of council facilities May 17	23/02/2017					BOV 9961
7	D Consulta	158.34	158.34	T	FP	accounting service May 2017	25/05/2017	SafiLC 042				BOV 9971
8	D Consulta	158.34	158.34	T	FP	accounting service March 2017	29/03/2017	SafiLc 040				BOV 9951
9	Innovative Projects Ltd	1424.92	1424.92	T	FP	str sweeping March 2017	30/03/2017	1155				BOV 9973
11	Innovative Projects Ltd	1424.92	1424.92	T	FP	str sweeping April 2017	30/04/2014	1156				BOV 9972
	Joseph & Spiridione Zammit	37.64	37.64	T	FP	Diesel Indexation for waste collection Apr 17	07/05/2017	194				BOV 9986
13	Joseph & Spiridione Zammit	1651.11	1651.11	T	FP	Door todoor kerbside collection Apr 17	07/05/2017	193				BOV 9986
14	Jum Hal Safi				FP							
15	Noel Busuttil	177.45	177.45	D	FP	beverages	May2017	4				BOV 9974
16	Scicluna Catherine	25.00	25.00	D	FP	flower arrangement	05/05/2017	964				BOV 9975
	Paul Mangion	25.00	25.00	D	FP	opening of hall 22/4/2017	29/05/2017					BOV 9967
17	Kazin San Pawl	700.00	700.00	D	FP	band service JHS	12/05/2017					BOV 9976
	Football Nursery				FP							
19	Zurrieq Football Club	582.50	582.50	D	FP	coaching services	01/05/2017	18075				BOV 9950
20	Zurrieq Football Club	582.50	582.50	D	FP	coaching services	16/05/2017	18076				BOV 9949
21	Water and electricity bills				FP							
	Polidano Brothers	840.64	840.64	D	FP	bill 6Oct 2015 - 27 Feb 2017 rented garage	18/05/2017					BOV 9952
	Total	9627.60	9627.60									

Sindku

D/Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 11/05/2017 to 12/06/2017 Approved)

	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. Taċ-Ċekk
26	Upkeep of roads											
	Koperattiva Tabelli u sinjali	370.50	370.50	DA	FP	paint	05/05/2017	23085				BOV 9978
	Bitmac	211.50	211.50	D	FP	road repair bags	08/05/2017	140857				BOV 9979
27												
28	Upkeep of cameras											
	Allsec	236.00	236.00	Q	FP	camera installation	12/05/2017					BOV 9980
	Library Service											
29	Bernice Zammit	159.00	159.00	D	FP	library service						BOV 9981
	Miscellaneous											
30	Daniel Busuttil	57.82	57.82	D	FP	garbage bags	16/05/2017	55151				BOV 9982
	Liftman Malta	354.00	354.00	D	FP	service agreement April17-March18	12/05/2017	2322				BOV 9983
31	Doi	9.32	9.32	D	FP	advert re:administration of ground	02/05/2017	39253				BOV 9923
32	Nimrod Garage	70.80	70.80	D	FP	1 coach Safi to Mellieha and Senglea	14/04/2017	329				BOV 9984
33	Joseph Zammit	59.00	59.00	T	FP	collection of grass	07/05/2017	195				BOV 9985
34	Carmen Camilleri	25.00	25.00	T	FP	Cleaning of Library	29/05/2017					BOV 9966
35	Domeman Glove	56.00	56.00	D	FP	reimb - trousers IPSL workers	02/05/2017					BOV 9926
	Gaetano Caruana Ltd	38.00	38.00	D	FP	reimb - spare parts IPSL workers	02/05/2017	8565A				BOV 9925
36	In Design	102.00	102.00	D	FP	Shorts (IPSL workers)	19/05/2017	INV1101				BOV 9954
37												
38												
	Total	€1,748.94	€1,748.94									

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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
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