

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/07/2017 to 10/08/2017 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. Tač-Čekk
	Tenders										
2	Ni Contributions/Petty Cash										
	Petty Cash	85.77	85.77	D	FP	Petty Cash July 2017					BOV 10059
	Commissioner of Inland Revenue	1633.00	1633.00	D	FP	FS5 for July 2017					BOV 10058
4	Miscellaneous										
5	DataByte	17.70	17.70	D	FP	Undo final run to insert bonus for payroll(27/6)	30/06/2017	SAF/18978			BOV 10097
6	Daniel Busuttil	60.53	60.53	D	FP	Garbage Bags Black Large	18/07/2017	56228			BOV 10071
7	Mario Service Station	180.96	180.96	D	FP	Petrol IPSL Worker June/July 2017	01/08/2017	95680717/95680617			BOV 10077/8
8	Nimrod Garage	40.00	40.00	D	FP	Safi to Zurrieq Day Centre	14/06/2017	340			BOV 10073
9	Joseph and Spiridione Zammit	59.00	59.00	T	FP	Collection of grass from various roads	02/07/2017	201			BOV 10074
10	Scicluna Catherine	25.00	25.00	D	FP	Flower arrangement for funeral	18/07/2017	977			BOV 10075
11	Little Profit Bazaar	43.94	43.94	D	FP	Sundries					BOV 10076
12	AZ Stationery	27.80	27.80	D	FP	Stationery	03/08/2017				BOV 10066
13	Ironmongery										
	Tower Ironmongery	232.31	232.31	D	FP	Sundries	10/07/2017	13441			BOV 10080
	Tower Ironmongery	109.40	109.40	D	FP	Sundries	10/07/2017	13443			BOV 10080
15	Super S Ironmongery LTD	122.52	122.52	D	FP	Sundries	04/02/2017	317			BOV 10081
16	Super S Ironmongery LTD	118.40	118.40	D	FP	Sundries	03/03/2017	391			BOV 10081
	Super S Ironmongery LTD	305.65	305.65	D	FP	Sundries	15/05/2017	465			BOV 10081
18											
	Total	3089.32	3089.33								

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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
	Upkeep of computers/telephones										
	Ctronics	63.00	63.00	DA	FP Office + 32GB SD Card	17/07/2017	3413				BOV 10082
	Go plc	96.04	96.04	DA	FP 21641487 Rent July/ Pulse June 2017	03/07/2017	54986883				BOV 10047
	Go plc	84.38	84.38	DA	FP 21689168 Rent July/Pulse June 2017	03/07/2017	54986886				BOV 10048
	Go plc	16.49	16.49	DA	FP 21689796 Rent July 2017	03/07/2017	54986904				BOV 10049
	Go plc	75.97	75.97	DA	FP 21640290 Rent July/Pulse June 2017	03/07/2017	54986995				BOV 10051
	Go plc	42.98	42.98	DA	FP 21647193 Rent Aug 17/ Pulse July 2017	03/08/2017	55300955				BOV 10083
	Contracts										
	Josianne Debono	100.00	100.00	T	FP Audit Certificate	13/07/2017	SAFI13072017				BOV 10084
	WasteServ	819.33	819.33	T	FP Service June 2017	01/07/2017	74339				BOV 10085
	Nexos Street Lightning	233.00	233.00	T	FP Access to use SLPM reporting system	17/07/2017	2011146				BOV 10086
	Nexos Street Lightning	607.17	607.17	T	FP Service April/May/June 2017	17/07/2017	1373				BOV 10086
	Joseph and Spiridione Zammit	1715.85	1715.85	T	FP Door to door Kerbside collection	02/07/2017	199				BOV 10074
	Joseph and Spiridione Zammit	39.04	39.04	T	FP Diesel indexation for waste collection	02/07/2017	200				BOV 10074
	Carmen Camilleri	316.00	316.00	T	FP Council Premises July 2017						BOV 10063
	Carmen Camilleri	290.00	290.00	T	FP Cleaning facilities July 2017						BOV 10064
	Mario Camilleri	325.00	325.00	T	FP Pub. Conv. July 2017						BOV 10062
	Nazzareno Barber	808.08	808.08	T	FP Service July 2017						BOV 10061
39	Joseph Caruana	209.70	209.70	T	FP Service July 2017						BOV 10060
	Dconsulta	158.34	158.34	T	FP Service for July 2017	01/08/2017	SafiLC 044				BOV 10087
	Waste Collection Limited	475.00	475.00	T	FP Service for July 2017	31/07/2017	017/ 203				BOV 10088
	Total	€6,000.37	€6,000.37			Sindku					Dep Segretarju Ezek

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	mc2architects	306.80	306.80	T	FP	Site inspection, preparation of drawing, site plans and photographic survey, preparation of BOQ	19/07/2017	9773				BOV 10091
	mc2architects	466.10	466.10	T	FP	Site inspection, preparation of drawing, site plans and photographic survey, preparation of BOQ, technical description	19/07/2017	9777				BOV 10091
	Gymnastics											
	Charlene Zammit	560.80	560.80	D	FP	Payment for April - June 2017						BOV 10089
	Upkeep of Roads											
	Koperattiva Tabelli u Sinjali	23.75	23.75	DA	FP	Clear Perspex Sign Delivery Note 4568	21/06/2017	23265				BOV 10090
	Koperattiva Tabelli u Sinjali	80.75	80.75	DA	FP	Traffic Mirror 60cm	19/06/2017	23264				BOV 10090
	Koperattiva Tabelli u Sinjali	139.36	139.36	DA	FP	Information Signs	14/06/2017	23262				BOV 10090
	Koperattiva Tabelli u Sinjali	74.1	74.1	DA	FP	R/M Paint white as del note 4562	19/06/2017	23263				BOV 10090
	Kunsill Lokali Zaghzagh											
	AZ Stationary	37.73	37.73	D	FP	Stationary	05/07/2017					BOV 10045
	Library Service											
	Bernice Zammit	125.28	125.28	D	FP	Library Service June 2017						BOV 10065
	Water & Elect Bill											
	Arms Ltd	408.08	408.08	D	FP	Water + Elect. Bill Local Council 05/5/2017 - 11/7/2017	12/07/2017	24274047				BOV 10052
		€2,222.75	€2,222.75									

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27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
Total		€23,099.88	€23,099.90								

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