

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/11/2016 to 21/12/2016 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- No min	Nru. Taċ-Čekk
2	Miscellaneous											
	Carmen Camilleri	25.00	25.00	D	FP	Cleaning of Library	29/11/2016					BOV 9549
4	Mario Service Station	93.14	93.14	D	FP	Diesel ipsi worker	30/11/2016	9568.00				BOV 9583
5	Mario Service Station	60.00	60.00	D	FP	Diesel ETC worker	02/12/2016	7510.00				BOV 9583
6	Doi	9.32	9.32	D	FP	Advert re Librarian						BOV 9517
7	Ironmongery											
8	Tower Ironmongery	75.38	75.38	D	FP	Ironmongery	24/10/2016	25043				BOV 9585
9												
10	Football Nursery											
11	Jeffrey Saliba	279.50	279.50	D	FP	Coaching Sessions October 2016						BOV 9582
12	Service re Flu Immunisation											
13	Eleanor Koustas	30.00	30.00	D	FP	Injection Service	21/11/2016					BOV 9518
14	Lucienne Brincat	30.00	30.00	D	FP	Injection Service	21/11/2016					BOV 9519
15	Contracts											
16	Mario Camilleri	325.00	325.00	T	FP	Public Convenience Contract November 2016	30/11/2016					BOV 9552
18	Ronnie Barber	846.56	846.56	T	FP	Services November 2016	30/11/2016					BOV 9553
19												
	Joseph Caruana	209.7	209.7	D	FP	Services November 2016	30/11/2016					BOV 9554
	Total	1983.60	1983.60									

Sindku

Segretarju Eżekuttiv

Vici Sindku

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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-Nominal Account	Nru. Taç-Çekk
	Nexos Street Lighting	1,436.43	1,436.43	T	FP	Maintenance Street Lighting	03/12/2016	1345				BOV 9581
	Dconsulta	316.67	316.67	T	FP	Accounting services November/Dec 2016	28/11/2016	37				BOV 9588
	Waste Collection Limited	475.00	475.00	T	FP	Cng & Maintenance soft areas Nov 16	30/11/2016	16/449				BOV 9586
	Carmen Camilleri	290.00	290.00	K	FP	Cleaning of Council Facilities Nov 16	29/11/2016					BOV 9550
	Water & Electricity											
	Enemalta	233.00	233.00	D	FP	Annual Fee 2017	30/11/2016	1899992453				BOV 9587
	Arms Ltd	44.97	44.97	D	FP	Water & Elect Bill 6 Sep 16 to 5 Nov 16 Gnien ta' Ball	28/11/2016	23148940				BOV 9600
	Arms Ltd	225.45	225.45	D	FP	Water & Elect Bill 2 Sep 16 to 5 Nov 16 Gnien il-Helsien	25/11/2016	23132122				BOV 9602
	Arms Ltd	675.61	675.61	D	FP	Water & Elect Bill 6 Jul 16 to 5 Nov 16 Safi Local Council	25/11/2016	23132117				BOV 9601
	UpkeepTelephones/computers /Cameras											
	Go Plc	115.87	115.87	D	FP	21640290 Rent Dec Pul Nov 16	06/12/2016	51828164				BOV 9605
	Go Plc	18.82	18.82	D	FP	21689796 Rent December 2016	06/12/2016	51827993				BOV 9604
	Go Plc	254.50	254.50	D	FP	21689168 Rent Dec 16 Pulse Nov 16	06/12/2016	51828024				BOV 9603
	Go Plc	126.11	126.11	D	FP	21641487 Remt Dec 16 Pulse Nov 16	06/12/2016	51827976				BOV 9606
	Go Plc	44.90	44.90	D	FP	21641339 Rent Dec 2016						BOV 9607
	Total	€4,257.33	€4,257.33									

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Kunsillier

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41	Upkeep of roads											
	Bitmac Ltd	211.50	211.50	D	FP	Instant Road Repair bags	28/11/2016	134994				BOV 9576
	Mangion Brothers Ltd	76.70	76.70	D	FP	Concrete C20	24/11/2016	615				BOV 9577
	Mangion Brothers Ltd	24.78	24.78	D	FP	Kurduna	17/11/2016	564				BOV 9578
	National Insurance/Petty Cash											
	Comm of Inland Rev	728.49	728.49	D	FP	NI Ronnie Barber Sept - Dec 2016	30/11/2016					BOV 9555
	Petty Cash	90.63	90.63	D	FP	Petty Cash for October 2016	07/12/2016					BOV 9559
	Petty Cash	110.34	110.34	D	FP	Petty Cash for November 2016	07/12/2016					BOV 9560
	Commissioner of Inland Rev	1079.44	1079.44	D	FP	FS5 November 2016	07/12/2016					BOV 9558
	Elderly Lunch 2017											
	Tal Lira	90.00	90.00	D	FP	Qief for housebound hampers	07/12/2016					BOV 9561
	Tal Lira	160.00	160.00	D	FP	Present Anzjani	06/12/2016					BOV 9557
	Christmas Decorationsn 2016											
	Calleja Ltd	220.00	220.00	D	FP	Yel,Red,Green Rope Light	28/11/2016					BOV 9521
	Vincent Cutajar	60.98	60.98	D	FP	Flat bars	19/11/2016	31431				BOV 9621
	Town Twinning Europe for Citizens											
	Ryanair	884.26	884.26	D	FP	10 flights to Catania and return	10/11/2016					BOV 9515
		€3,737.12	€3,737.12									

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Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Kunsill Lokali: SAFI
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	Kunsill Lokali Żaghżagh											
	Isabelle Mallia	216.40	216.40	D	FP	Festa BBQ and final Liedna						BOV 9580
	Isabelle Mallia	197.42	197.42	D	FP	Halloween crafts and party						BOV 9579
27												
28												
29												
30												
31												
32												
37												
38												
39												
40												
Total		€413.82	€413.82									

Sindku

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