

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/08/2016 to 22/09/2016 To be 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
	Tenders										
2	Contracts										
	Carmen Camilleri	290.00	290.00	T	FP	Services August 2016	26/08/2016				BOV 9397
4	Mario Camilleri	325.00	325.00	T	FP	Serviices August 2016	26/08/2016				BOV 9399
5	Carmen Camilleri	316.00	316.00	T	FP	Services August 2016	26/08/2016				BOV 9398
6	Joseph Caruana	209.70	209.70	T	FP	Services August 2016	26/08/2016				BOV 9400
7	Ronnie Barber	885.04	885.04	T	FP	Services August 2016	26/08/2016				BOV 9401
8	Joseph & Spiridione Zammit	1844.92	1844.92	T	FP	Services August 2016	04/09/2016	168			BOV 9408
9	Joseph & Spiridione Zammit	33.13	33.13	T	FP	Diesel Indexation August 2016	04/09/2016	169			BOV 9408
10	Waste Collection Ltd	475.00	475.00	T	FP	Services August 2016	31/08/2016	016/330			BOV9409
11	Innovative Projects Ltd	1424.92	1424.92	T	FP	Services August 2016	31/08/2016	1131			BOV9410
12	JM Skips Ltd	116.80	116.80	T	FP	Bulky Refuse Services June 2016	05/09/2016	2016-065			BOV9411
13	JM Skips Ltd	134.40	134.40	T	FP	Bulky Refuse Services July 2016	05/09/2016	2016-066			BOV9411
14	Wasteserv	383.78	383.78	T	FP	Part Payment Services August 2016	01/09/2016	67048			BOV9443
15	Nexos Street Lighting	1707.38	1707.38	T	FP	Maintenance Street Lighting	31/08/2016	1334			BOV9412
16	Ibqa Attiv 2016										
18	Jeffrey Saliba	241.88	241.88	D	FP	Football Training Aug/Sept 2016					BOV9413
19	Kurt Camilleri	103.20	103.20	D	FP	Football Training Aug/Sept 2016					BOV9414
	Giuseppe Ordinato	77.40	77.40	D	FP	Football Training Aug/Sept 2016					BOV 9415
	Horace Enterprises	45.00	45.00	D	FP	Token End of Summer	16/09/2016				BOV9421
							Sindku			Segretarju Ezek	
		Vici Sindku			Kunsillier		Kunsillier			Kunsillier	

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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. Taċ-Ċekk
	George Cutajar	355	355	Data: FP	Trips 25/10/2015 to 26/14/2016						BOV9416
	Upkeep of telephones/Air conditioners										
	Nick Barbu	692.00	692.00	Data: FP	Maintenance Air Conditioners	14/07/2016	70				BOV 9341
	Go Plc	10.49	10.49	DA FP	TV Network Rental	09/08/2016	50064839				BOV 9417
	Go Plc	53.98	53.98	DA FP	21641339 Rental 01/09/2016 to 31/09/2016	03/09/2016	50089538				BOV9417
	Go Plc	183.44	183.44	DA FP	21640290 Rent August/Sept 2016 Pulsess July/August 2016	07/09/2016	50484440				BOV9417
	Go Plc	54.13	54.13	DA FP	21689796 Rent al June/Aug/Sept 16	07/09/2016	50484216				BOV9417
	Go Plc	178.24	178.24	DA FP	21689168 Rent Aug/Sept Pulse July/Aug 2016	07/09/2016	50484270				BOV9417
	Go Plc	252.14	252.14	DA FP	21641487 Rent al Aug/Sept Pulse July/Aug 2016	07/09/2016	50484198				BOV9417
	Petty Cash/Ni Contributions										
	Comm of Inland Rev	1468.60	1468.60	DA FP	FS5 July 2016	05/08/2016					BOV 9354
	Petty Cash	97.85	97.85	DA FP	Petty Cash for August 2016	06/09/2016					BOV 9406
	Comm of Inland Rev	1800.40	1800.40	DA FP	FS5 August 2016	06/09/2016					BOV 9404
	Ironmongery										
	Tower Ironmongery	11.20	11.20	D FP	Ironmongery	22/08/2016	25036				BOV9418
	Tower Ironmongery	16.23	16.23	D FP	Ironmongery	18/08/2016	25035				BOV9418
	Total	€5,173.70	€5,173.70								

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41	Tower Ironmongery	139.88	139.88	D	FP	Ironmongery	15/07/2016	25034				BOV9418
	Tower Ironmongery	6.16	6.16	D	FP	Ironmongery	01/09/2016	25038				BOV9418
	Council Magazine Aug 16											
	Union Print Ltd	924.00	924.00	D	FP	800 Kunsill Safi Magazine	24/08/2016	P1008813				BOV9419
	Mailbox Services Ltd	59.00	59.00	D	FP	Door to door distribution	23/08/2016	3540				BOV9420
	Miscellaneous											
	Joseph & Spiridione Zammit	59.00	59.00	D	FP	Collection of grass from various rds	04/09/2016	170				BOV9433
	Dept of Information	9.32	9.32	D	FP	Advert Professional Service Arch	14/09/2016					BOV 9407
	TCTC	150.00	150.00	D	FP	1 Computer Tr for Social Services	15/07/2016	7650				BOV9423
	Demsey Garage	204.00	204.00	D	FP	May/June/July/August 2016 trips						BOV9424
						From safi day centre to zurrieq and back						
	Mario Service Station	20.00	20.00	D	FP	Diesel ETC worker August 2016	22/08/2016					BOV9425
	Mario Service Station	45.22	45.22	D	FP	Diesel IPSL Worker Aug 2016	02/09/2016					BOV9425
	Daniel Busuttil	46.89	46.89	D	FP	Garbage Bags	05/09/2016	50401				BOV9426
	Karta Converters Ltd	31.74	31.74	D	FP	Maxi T/P x 650 Sheets	05/09/2016	702830				BOV9427
	Daniel Busuttil	51.61	51.61	D	FP	Garbage Bags	22/08/2016	50151				BOV 9428
	Nimrod Garage	70.00	70.00	D	FP	1 minibus Safi to cirkewwa	28/05/2016					BOV9429
	Mario Service Station	80.57	80.57	D	FP	Diesel IPSL Worker July 2016	31/08/2016	95680716.00				BOV9425
	Mario Service Station	40.00	40.00	D	FP	Diesel ETC worker July 2016						BOV9425
	Olimpus Music	129.00	129.00	D	FP	H8E Wireless handheld microphon	26/08/2016	D50537				BOV9431

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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
	E & L Enterprises	391.76	391.76	D	FP	Stainless Steel Hal Safi Emblem	07/09/2016	4793				BOV9434
	Polidano Brothers Ltd	1166.00	1166.00	D	FP	Marble cleaner products Restoration	23/08/2016	178010				BOV 9389
	Polimesh Limited	1166.00	1166.00	D	FP	Provision of skilled labourers Restoration of Safi Church Pelvis	23/08/2016	46276				BOV 9388
	August 2016 Feast											
27	Nexos Street Lighting	700.00	700.00	T	FP	Hiriing of 15 floodlights	30/08/2016	2011038				BOV9430
28	Waste Collection Limited	697.38	697.38	T	FP	Plants and Rental of bins	31/08/2016	0				BOV9432
29	Joseph & Spiridione Zammit	1049.87	1049.87	T	FP	Skips/bins & Street Sweeping	04/09/2016	171				BOV9433
30	Horace Enterprises Ltd	75.00	75.00	D	FP	Tokens	17/08/2016	5573				BOV9440
31	Sanitech P:remier	160.00	160.00	D	FP	Rental of mobile toilets	29/08/2016					BOV9436
32	Kazin Banda San Pawl	140.00	140.00	D	FP	Feast Advert 2016	06/08/2016	3872				BOV 9403
33												
34	Agenzija Zghazagh Local Project											
	Isabelle Mallia	75.30	75.30	D	FP	Reimbursement of funds paid						BOV 9435
36	Isabelle Mallia	136.88	136.88	D	FP	against Agenzija Zghazagh Project - Id-Dinja minn ghajnejn it tfal						BOV9435
37	Isabelle Mallia	218.78	218.78	D	FP	Id-Dinja minn Ghajnejn It-Tfal						BOV9435
38												
39	Upkeep of Roads											
40	Koperattiva Tabelli u Sinjali	1039.73	1039.73	D	FP	Traffic Mirrors & Signs	01/09/2016	22297				BOV9437
	Bitmac Limited	257.00	257.00	D	FP	Instant Road Repair bags + transport	23/08/2016	131643				BOV9438
	Koiperattiva Tabelli u Sinjali	183.40	182.40	D	FP	In lieu of BOV 8233	25/08/2016	19885				BOV9439
	Mangion Brothers Ltd	184.08	184.08	D	FP	Concrete	24/08/2016	44818				BOV 9442
Total		€7,641.18	€7,640.18				Sindku					Segretarju Ezek

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