

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

Data: 29/08/2018 to 01/10/2018 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-Nomin al	Nru. Taç-Çekk
	<b>Ni Contributions/Petty Cash</b>											
1	Commission for Inland Revenue	1499.80	1499.80	DP	FP	FS5 August 2018	31/08/2018					BOV 10769
2	Commission for Inland Revenue	1572.80	1572.80	DP	FP	FS5 September 2018	30/09/2018					BOV 10784
	<b>Miscellaneous</b>											
3	Daniel Busuttil	20.77	20.77	DP	FP	Toilet paper 24 x 4 pkts	12/09/2018	63751				BOV 10791
4	Daniel Busuttil	4.72	4.72	DP	FP	4 x 25 jumbo cups	20/09/2018	63902				BOV 10791
5	Daniel Busuttil	57.82	57.82	DP	FP	Large Black Garbage Bags	28/09/2018	63995				BOV 10791
6	Mario Service Station	158.00	158.00	DP	FP	Diesel	01/09/2018	95680818				BOV 10792
7	Mario Service Station	232.00	232.00	DP	FP	Diesel	01/10/2018	95680918				BOV 10792
8	Karta Converters	31.74	31.74	DP	FP	Maxi T/P x 650 Sheets	03/09/2018	738897				BOV 10793
9	Ctronics	530.00	530.00	DP	FP	New Computer	30/08/2018	3524				BOV 10794
10	Joseph and Spiridione Zammit	58.89	58.89	DP	FP	Diesel Indexation	09/09/2018	244				BOV 10799
11	Frans Monreal	58.00	58.00	DP	FP	Car Show 58 Tokens @ 1 euro each	18/09/2018					BOV 10771
12	Local Council Association	55.92	55.92	DP	FP	January - June Community Chest Fund	10/09/2018					BOV 10733
13	AllSec	30.00	30.00	DP	FP	Reseted keyboard Off Alarm System	07/09/2018	19-18				BOV 10796
14	Noel	25.20	25.20	DP	FP	9 packets Kristal small bottles (x12)	19/09/2018	35				BOV 10797
15	Roderick Cachia	295.00	295.00	DP	FP	Photography Service	10/09/2018					BOV 10761
16	AllSec	545.58	545.58	DP	FP	New Micro DVR next to Bring-in Sites	28/09/2018	26-18				BOV 10796
17	AllSec	60.00	60.00	DP	FP	Reprogramming of PTZ Camera in Bandli	28/09/2018	25-18				BOV 10796
	<b>European Mobility Week</b>											
18	Waste Collection Ltd.	347.81	347.81	DP	FP	Rental of 3 x 240Ltr Bins	31/08/2018	180365				BOV 10807
19	The Little Fun Bus	220.00	220.00	DP	FP	Bus Hire	22/09/2018	62				BOV 10808
20	Rush Athletic Club	250.00	250.00	DP	FP	Organisation of Fun Run	24/09/2018	1				BOV 10809
21	Malta Triathlon Federation	250.00	250.00	DP	FP	Service of Promotion, Reg., Organisation and holding	26/09/2018	09/2018				BOV 10810
22	Professor Maria Attard	50.00	50.00	DP	FP	Lecture Service	20/09/2018	003_SF118				BOV 10811
	<b>Total</b>	<b>6354.05</b>	<b>6354.05</b>									

Sindku

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**Kunsill Lokali: SAFI**

**Report ta' Xiri u Pagamenti**

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	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. Tač-Čekk
	<b>Contracts</b>										
23	Nazzareno Barber	769.60	769.60	T	FP	Cutting of grass Service September 2018	27/08/2018	09/2018			BOV 10778
24	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball September 2018	27/08/2018	09/2018			BOV 10779
25	Carmen Camilleri	316.00	316.00	K	FP	Cleaning of Council Premises September 2018	27/08/2018	09/2018			BOV 10780
26	Carmen Camilleri	290.00	290.00	K	FP	Cleaning of Council Facilities September 2018	27/08/2018	09/2018			BOV 10781
27	Mario Camilleri	325.00	325.00	K	FP	Pub. Conv. September 2018	27/08/2018	09/2018			BOV 10782
28	Joseph and Spiridione zammit	59.00	59.00	T	FP	Collection of grass	09/09/2018	245			BOV 10799
29	Joseph and Spiridione zammit	1,833.92	1,833.92	T	FP	Door to door Garbage Collection	09/09/2018	243			BOV 10799
30	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service August 2018	31/08/2018	1202			BOV 10800
31	Nexos Street Lighting	233.00	233.00	T	FP	Access to use SLPM reporting system	14/09/2018	2011290			BOV 10815
32	Correct Termination Ltd.	1475.00	1475.00	T	FP	Provision of 1year Streaming + Main. Agre	13/09/2018	CTL160918			BOV 10803
33	Joseph Farrugia	234.50	234.50	T	FP	Bulky Service August 2018	20/09/2018	08/2018			BOV 10804
34	WasteServ	78.35	78.35	T	FP	MSW August 2018 (3.32T)	17/09/2018	83494			BOV 10805
35	Dconsulta	225.00	225.00	T	FP	Accounting Service September 2018	28/09/2018				BOV 10806
	<b>Upkeep of Telephone/Computers</b>										
36	Go plc	89.84	89.84	DP	FP	21640290 September/Pulse August 2018	03/09/2018	61093685			BOV 10767
37	Go plc	16.49	16.49	DP	FP	21689796 September 2018	03/09/2018	61093635			BOV 10766
38	Go plc	104.76	104.76	DP	FP	21689168 September/Pulse August 2018	03/09/2018	61093637			BOV 10768
39	Go plc	117.52	117.52	DP	FP	21641487 September/ Pulse August 2018	03/09/2018	61093619			BOV 10763
40	Go plc	42.57	42.57	DP	FP	21647193 September/ Pulse August 2018	03/09/2018	61032962			BOV 10762
41	Golden Gate	19.59	19.59	DP	FP	10 Grey PVC Ring Files	18/09/2018	528942			BOV 10798
	<b>Total</b>	<b>€7,864.76</b>	<b>€7,864.76</b>				Sindku				Segretarju Eżekuttiv

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	<b>Fuljett August 2018</b>													
42	Julian Azzopardi	40.00	40.00	DP	FP	Distribution of Books								BOV 10735
	<b>Progett Bandli</b>													
43	Projekte Ltd.	37824.00	37824.00	T	FP	Works for the upgrading of Playing Field	03/09/2018	INA12091						BOV 10814
	<b>Village Feast 2018</b>													
44	Nexos Street Lighting	236.00	236.00	DP	FP	Hiring of Floodlights for village feast	03/09/2018	2011286						BOV 10815
45	Joseph and Spiridione Zammit	1067.57	1067.57	DP	FP	Street Sweeping + Skips	09/09/2018	246						BOV 10799
46	Carmen Camilleri	21	21	DP	FP	Opening/ closing of Council	01/10/2018							BOV 10785
	<b>Foreign Projects</b>													
47	Julian Azzopardi	1379.64	1379.64	DP	FP	Booking of flights to Cagliari and back (Erasmus+ Project)	13/09/2018							BOV 10770
48	Doris Baldacchino	549.34	549.34	DP	FP	Flights tickets to Santiago de Compostela and back(Social cohesion, participation and youth								BOV 10783
	<b>Ironmongery</b>													
49	Tower Ironmongery	25.00	25.00	DP	FP	Safe Shoes	18/09/2018	19343						BOV 10816
50	Tower Ironmongery	4.95	4.95	DP	FP	Flushing Handle	26/09/2018	19346						BOV 10816
51	Tower Ironmongery	35.96	35.96	DP	FP	Ironmongery, etc.	23/08/2018	19338						BOV 10816
52	Tower Ironmongery	3.90	3.90	DP	FP	3 keys	11/09/2018	19340						BOV 10816
53	Tower Ironmongery	22.76	22.76	DP	FP	2 man holes, 2 cwievet, ramel, zrar	12/09/2018	19341						BOV 10816
54	Tower Ironmongery	27.11	27.11	DP	FP	Gangetta, imsiemer, turnavit, martell	19/08/2018	19344						BOV 10816
55	Tower Ironmongery	23.26	23.26	DP	FP	Pinzell, gibs, etc.	23/09/2018	19345						BOV 10816
	<b>Qamar il-Ghasel</b>													
56	Frans Monreal	67.00	67.00	DP	FP	Drinks served	18/09/2018							BOV 10772
57	Pinkishline Events	1,416.00	1,416.00	DP	FP	Event organisation, photography ser., etc	30/09/2018	003/2018						BOV 10817
	<b>Library</b>													
58	Bernice Zammit	71.80	71.80	DP	FP	Library Service September 2018	30/09/2018	09/2018						BOV 10812
59	Julian Azzopardi	21.54	21.54	DP	FP	Library Service one Session 2018	30/09/2018	09/2018						BOV 10813
		<b>€42,743.49</b>	<b>€42,743.49</b>											

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