

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

Data: 03/11/2018 to 29/11/2018 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. Tač-Čekk
	<b>Ni Contributions/Petty Cash</b>											
1	Petty Cash	118.26	118.26	DP	FP	Petty Cash November 2018	30/11/2018	11/2018				BOV 10906
2	Commission for Inland Revenue	1515.80	1515.80	DP	FP	FS5 November 2018	29/11/2018					BOV 10903
	<b>Miscellaneous</b>											
3	Joseph and Spiridione Zammit	56.32	56.32	DP	FP	Diesel Indexation	04/11/2018	251				BOV 10917
4	Pierre Spiteri	72.51	72.51	DP	FP	Science Club Sessions October	31/10/2018	1				BOV 10853
5	Jorge Spiteri	20.00	20.00	DP	FP	2 Semi Sweet Mead	06/11/2018	9				BOV 10876
6	Lands Authority	356.39	356.39	DP	FP	Non-Residential Rent	01/11/2018	1625400				BOV 10855
7	Carmel Camilleri	150.00	150.00	DP	FP	Management of Local Council Workers October	12/11/2018	10/2018				BOV 10879
8	Anthony Busuttil	200.00	200.00	DP	FP	Irhama Gnien 13 t'April	12/11/2018	1				BOV 10880
9	Giorgina Cassar	150.00	150.00	DP	FP	Walking Services	21/11/2018					BOV 10889
10	C.J.C Camilleri Bros	15.00	15.00	DP	FP	Ramel ghar-rampa tal-garaxx	21/11/2018	4519				BOV 10888
11	Carmen Camilleri	35.00	35.00	DP	FP	Cleaning of Hall	16/11/2018					BOV 10885
12	Jonathan Balzan	34.94	34.94	DP	FP	Refund Gymnastics October - December	20/11/2018					BOV 10886
13	Francesca Camilleri	35.00	35.00	DP	FP	Refund Gymnastics October - December	20/11/2018					BOV 10887
14	Heritage Malta	50.00	50.00	DP	FP	Tour at National Museum of Archeology	26/11/2018	2007				BOV 10909
15	Branded Juice	106.20	106.20	DP	FP	1000 Business Cards	25/11/2018	955				BOV 10910
16	Enemalta	233.00	233.00	DP	FP	Update of Database, Form A and Demarcation	30/11/2018	1800001272				BOV 10911
17	AZ Stationery	4.75	4.75	DP	FP	Printing A3, A4	27/11/2018	800376				BOV 10912
18	AZ Stationery	28.75	28.75	DP	FP	Timbru tal-Kunsill	28/11/2018	800377				BOV 10904
19	Calleja Ltd.	177.00	177.00	DP	FP	3 Rombli Ropelights	29/11/2018	70064122				BOV 10907
20	Carmel Camilleri	100.00	100.00	DP	FP	Management of Local Council Workers November	26/11/2018	11/2018				BOV 10902
	<b>Total</b>	<b>3458.92</b>	<b>3458.92</b>									

Sindku

Segretarju Eżekuttiv

Vici 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-Nomin al Account	Nru. Tač-Čekk
	<b>Contracts</b>										
21	Nazzareno Barber	846.56	846.56	T	FP	Cutting of grass Service November 2018	27/11/2018	11/2018			BOV 10898
22	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball November 2018	27/11/2018	11/2018			BOV 10899
23	Carmen Camilleri	316.00	316.00	K	FP	Cleaning of Council Premises November 2018	27/11/2018	11/2018			BOV 10896
24	Carmen Camilleri	290.00	290.00	K	FP	Cleaning of Council Facilities November 2018	27/11/2018	11/2018			BOV 10895
25	Mario Camilleri	325.00	325.00	K	FP	Pub. Conv. November 2018	27/11/2018	11/2018			BOV 10897
26	Joseph and Spiridione zammit	59.00	59.00	T	FP	Collection of grass	04/11/2018	252			BOV 10917
27	Joseph and Spiridione zammit	1,764.92	1,764.92	T	FP	Door to door Garbage Collection	04/11/2018	250			BOV 10917
28	Joseph Farrugia	229.25	229.25	T	FP	Bulky Service November 2018	30/11/2018	11/2018			BOV 10913
29	Dconsulta	225.00	225.00	T	FP	Accounting Services October 2018	07/11/2018	SafiLC063			BOV 10914
30	TCTC	700.00	700.00		FP	Yearly Agreement	08/11/2018				BOV 10856
31	Nexos Street Lighting	2,255.24	2,255.24	T	FP	Street Lighting Main. 23/07/2018 - 10/11/2018	17/11/2018	1424			BOV 10916
32	WasteServ	819.33	819.33	T	FP	MSW - October 2018 (48.70T)	19/11/2018	84750			BOV 10918
33	WasteServ	15.10	15.10	T	FP	OWC - October 2018 (0.64T)	19/11/2018	84764			BOV 10918
34	Dconsulta	225.00	225.00	T	FP	Accounting Services November 2018	29/11/2018	SafiLC064			BOV 10918
	<b>Upkeep of Telephone/Computers</b>										
35	Go plc	131.22	131.22	DP	FP	21640290 November/Pulse October 2018	03/11/2018	61861740			BOV 10884
36	Go plc	16.49	16.49	DP	FP	21689796 November 2018	03/11/2018	61861675			BOV 10881
37	Go plc	132.66	132.66	DP	FP	21689168 November/Pulse October 2018	03/11/2018	61861701			BOV 10882
38	Go plc	151.97	151.97	DP	FP	21641487 November/ Pulse October 2018	03/11/2018	61861664			BOV 10883
39	Go plc	42.71	42.71	DP	FP	21647193 November/ Pulse October 2018	03/11/2018	61800102			BOV 10854
	<b>Total</b>	<b>€8,755.15</b>	<b>€8,755.15</b>				Sindku				Segretarju Eżekuttiv

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	<b>Upkeep of Water/Electricity Bill</b>											
40	ARMS Ltd.	53.24	53.24	DP	FP	Bill payment 06/07/2018 - 05/09/2018 Gnien ta' Ball	31/10/2018	26767688				BOV 10852
	<b>Upkeep of Road/Traffic Signs</b>											
41	Bitmac Ltd.	166.00	166.00	DP	FP	30 Instant road repair bags	06/11/2018	INV9119				BOV 10919
42	Koperattiva Tabelli u Sinjali	829.54	829.54	DP	FP	Traffic Mirrors as per D/Note 5045	14/09/2018	24667				BOV 10920
	<b>Library</b>											
43	Julian Azzopardi	86.16	86.16	DP	FP	Library Service November 2018	30/11/2018	11/2018				BOV 10900
	<b>Wardens</b>											
44	LESA	1,062.00	1,062.00	DP	FP	Community Officers from 24/08/18 - 26/08/18	31/10/2018	124/LESA/2018				BOV 10922
45	LESA	743.40	743.40			Communy Officers 21/09/2018 and 22/10/18	23/10/2018	103LESA/2018				BOV 10922
	<b>Ironmongery</b>											
46	Tower Ironmongery	42.81	42.81	DP	FP	Driller, xibka, viti, silicone, tubu, etc.	15/11/2018	19347				BOV 10923
47	Tower Ironmongery	45.80	45.80	DP	FP	Boots, Safety shoes, vest	16/11/2018	19349				BOV 10923
48	Tower Ironmongery	8.50	8.50	DP	FP	Boots	16/11/2018	19350				BOV 10923
49	Tower Ironmongery	20.85	20.85	DP	FP	4 Cement	20/11/2018	31401				BOV 10923
	<b>Foreign Projects</b>											
50	Doris Baldacchino	275.00	275.00	DP	FP	Structured Synergies improve Structure Dialogue	05/11/2018					BOV 10851
	<b>Football Ground</b>											
51	Lee Seychell	62.50	622.50	DP	FP	Ground Payment 28/10/2018 - 25/11/2018	29/11/2018	05/2018				BOV 10924
		<b>€3,333.30</b>	<b>€3,333.30</b>									

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