

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/07/2018 to 28/08/2018 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
	Ni Contributions/Petty Cash											
1	Commission for Inland Revenue	589.00	589.00	DP	FP	NI Contribution Ronnie Barber						BOV 10720
2	Petty Cash	116.99	116.99	DP	FP	Petty Cash July 2018	31/07/2018	07/2018				BOV 10687
3	Petty Cash	117.64	117.64	DP	FP	Petty Cash August 2018	31/08/2018	08/2018				BOV 10734
4	Commission for Inland Revenue	1727.50	1727.50	DP	FP	FS5 July 2018						BOV 10719
	Miscellaneous											
5	Daniel Busuttil	57.82	57.82	DP	FP	Large Garbage Bags	16/08/2018	63302				BOV10748
6	Jason Busuttil	70.80	70.80	DP	FP	2 Bowsers of water	23/08/2018	108				BOV 10750
7	Police Dept Floriana	50.79	50.79	DP	FP	Hire of 2 Policemen	08/08/2018	81698				BOV 10759
8	Progressive Info. Systems Ltd.	61.95	61.95	DP	FP	Cleaning of Fixed assets	31/07/2018	98445				BOV 10751
9	Mario Service Station	155.00	155.00	DP	FP	Diesel	01/08/2018	95680718				BOV 10756
10	The Cleaning Centre	132.00	132.00	DP	FP	Bucket + Mop	03/08/2018	1856				BOV 10752
11	Maria Lourdes Schembri	386.80	386.80	DP	FP	Sewing of Flags	13/09/2018					BOV 10765
12	Maria Lourdes Schembri	96.50	96.50	DP	FP	Material for Flags	13/09/2018					BOV 10765
13	Kazin Banda San Pawl	140.00	140.00	DP	FP	Riklam ghall-festa	07/08/2018	67				BOV 10753
14	DOI	9.32	9.32	DP	FP	Advert re tender for the resurfacing of Triq San Tumas						BOV 10686
15	DOI	9.32	9.32	DP	FP	Advert re tender for the resurfacing of Triq San Tumas						BOV 10689
16	DOI	9.32	9.32	DP	FP	Advert re application for Science Club Animators						BOV 10709
17	Carmen Camilleri	25.00	25.00	DP	FP	Cleaning of Library						BOV 10690
18	Joseph and Spiridione Zammit	37.23	37.23	DP	FP	Diesel Indexation	04/08/2018	241				BOV 10758
19	Demsey Garage	269.04	269.04	DP	FP	Trips from Safi to Zurrieq	30/08/2018					BOV 10754
	Festa 2018											
21	Sanitech Premier	236.00	236.00	DP	FP	2 Mobile Toilets	29/08/2018	782				BOV 10749
	Total	4062.02	4298.02									

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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. Taç-Çekk
	Contracts										
22	Nazzareno Barber	885.04	885.04	T	FP	Cutting of grass Service August 2018	31/08/2018	08/2018			BOV 10723
23	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball August 2018	31/08/2018	08/2018			BOV10724
24	Carmen Camilleri	316.00	316.00	K	FP	Cleaning of Council Premises August 2018	31/08/2018	08/2018			BOV 10725
25	Carmen Camilleri	290.00	290.00	K	FP	Cleaning of Council Facilities August 2018	31/08/2018	08/2018			BOV 10726
26	Mario Camilleri	325.00	325.00	K	FP	Pub. Conv. August 2018	31/08/2018	08/2018			BOV 10727
27	Dconsulta	225.00	225.00	T	FP	Accounting Service July 2018	31/07/2018				BOV 10757
28	ELC	560.00	560.00	T	FP	Maintenance of Flowers in Safi	13/08/2018	25305			BOV 10755
29	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service April 2018	30/04/2018	1193			BOV 10742
30	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service May 2018	31/05/2018	1194			BOV 10742
31	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service June 2018	30/06/2018	1195			BOV 10742
32	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service July 2018	31/08/2018	1196			BOV 10742
33	Joseph and Spiridione zammit	59.00	59.00	T	FP	Collection of grass	04/08/2018	242			BOV 10758
34	Joseph and Spiridione zammit	1,646.86	1,646.86	T	FP	Door to door Garbage Collection	04/08/2018	240			BOV 10758
35	Dconsulta	225.00	225.00	T	FP	Accounting Service August 2018	29/08/2018				BOV 10757
36	WasteServ	819.33	819.33	T	FP	MSW Service July 2018	23/08/2018	21/11/2126			BOV 10745
	Upkeep of Roads										
37	Bitmac Ltd.	166.00	166.00	DP	FP	30 Road Repair Bags	20/08/2018	INV5169			BOV 10746
	Ironmongery										
38	Tower Ironmongery	70.15	70.15	DP	FP	covers, pipes, etc.	20/08/2018	19337			BOV 10747
39	Tower Ironmongery	56.35	56.35	DP	FP	Tape, cable ties, keys, etc	10/08/2018	32896			BOV 10747
40	Tower Ironmongery	75.30	75.30	DP	FP	padlocks, rags	13/08/2018	19336			BOV 10747
41	Tower Ironmongery	24.75	24.75	DP	FP	Bulb	07/08/2018	32900			BOV 10747
	Total	€11,653.16	€11,653.16				Sindku				Segretarju Eżekuttiv

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	Upkeep of Telephone/Computers										
42	Go plc	76.53	76.53	DP	FP	21640290 August/Pulse July 2018	03/08/2018	60672239			BOV 10713
43	Go plc	16.49	16.49	DP	FP	21689796 August 2018	03/08/2018	60672188			BOV 10712
44	Go plc	94.79	94.79	DP	FP	21689168 August/Pulse July 2018	03/08/2018	60672198			BOV 10715
45	Go plc	111.48	111.48	DP	FP	21641487 August/ Pulse July 2018	03/08/2018	60672172			BOV 10714
46	Go plc	43.53	43.53	DP	FP	21647193 August/ Pulse July 2018	03/08/2018	60611562			BOV 10711
47	Go plc	10.01	10.01	DP	FP	TV Rental	03/08/2018	60692990			BOV 10717
48	Golden Gate	7.66	7.66	DP	FP	1 packet A3 Papers	10/08/2018	526795			BOV 10741
	Upkeep of Water/Electricity Bill										
49	ARMS Ltd.	293.56	293.56	DP	FP	Bill payment 05/05/2018 - 06/07/2018	01/08/2018	26265119			BOV 10716
50	ARMS Ltd.	40.00	40.00	DP	FP	Application of Deviation	18/05/2018				BOV 10708
51	ARMS Ltd.	47.01	47.01	DP	FP	Gnien ta Ball 5 May - 5 July	20/08/2018	26361712			BOV 10722
	Fuljett August 2018										
52	Doreen Farrugia Grech	56.00	56.00	DP	FP	800 photocopies	10/08/2018				BOV 10710
	Library										
53	Bernice Zammit	143.60	143.60	DP	FP	Library Service July 2018	31/07/2018	07/2018			BOV 10688
54	Bernice Zammit	107.70	107.70	DP	FP	Library Service August 2018	31/08/2018	08/2018			BOV 10740
	European Mobility Week										
55	Riccardo Gulino	40.00	40.00	DP	FP	Deposit for Bus Hire	22/08/2018	54			BOV 10721
	Football Ground										
56	Lee Seychell	131.25	131.25	DP	FP	Ground payment 20 May to 11 August	13/08/2018	03/2018			BOV 10739
		€1,219.61	€1,219.61								

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