

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

Data: 06/09/2017 to 02/10/2017 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 Accou	Nru. Taç-Çekk
	<b>Tenders</b>										
2	Ni Contributions/Petty Cash										
	Commissioner of Inland Revenue	1400.40	1400.40	D	FP	FS5 August 2017					BOV 10113
5	Miscellaneous										
6	Joseph and Spiridione Zammit	236.00	236.00	T	FP	Collection of Grass August 2017	10/09/2017	207			BOV 10148
7	Mario Service Station	68.54	68.54	D	FP	Diesel indexation	02/09/2017	95680817			BOV10166
8	Datatrek	11.59	11.59	D	FP	Pre-Region tickets	31/08/2017	1012073			BOV10149
9	Indesign	102.66	102.66	D	FP	Napoli Short Sleeve	26/07/2017	INV1758			BOV10150
10	Demsey Garage	240.72	240.72	D	FP	Trips from safi to zurrieq day centre and back	31/08/2017				BOV10165
11	Carmen Camilleri	25.00	25.00	T	FP	Cleaning of Library					BOV 10110
12											
13	Festa 2017										
	Waste Collection Limited	236.00	236.00	T	FP	Rental of bins and waste collection	31/08/2017	017/280			BOV10151
	Carmen Camilleri	31.50	31.50	T	FP	Extended Opening Hours					BOV 10131
	Joseph and Spiridione Zammit	1138.37	1138.37	T	FP	Skips, bins, skips festa 2017	10/09/2017	207			BOV 10152
	Parking Qerd in-Nahal										
15	Mangion Brothers	775.26	775.26	D	FP	Concrete	20/09/2017	3158			BOV10153
16	Mangion Brothers	193.82	193.82	D	FP	Concrete	22/09/2017	3159			BOV10154
	Mangion Brothers	212.40	212.40	D	FP	Paving	25/09/2017	3193			BOV10154
	<b>Total</b>	<b>4699.60</b>	<b>4699.61</b>								

Sindku

Dep Segretarju Ezek

Vici Sindku

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**Kunsill Lokali: SAFI**

**Report ta' Xiri u Pagamenti**

**Data: 06/09/2017 to 02/10/2017 Approved)**

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. Taç-Çekk
	Upkeep of computers/telephones										
	Go plc	16.49	16.49	D	FP 21689796 Rent September	03/09/2017	55872252				BOV 10133
	Go plc	120.00	120.00	D	FP 21641487 Rent September/ Pulse August 2017	03/09/2017	55872229				BOV 10135
	Go plc	98.76	98.76	D	FP 21689168 Rent September/ Pulse August 2017	03/09/2017	55872264				BOV 10134
	Go plc	42.98	42.98	D	FP 21647193 Rent September/Pulse August 2017	03/09/2017	55741671				BOV 10115
	Go plc	92.20	92.20	D	FP 21640290 Rent September/Pulse August 2017	03/09/2017	55872344				BOV 10132
	Strand Electronics	532.94	532.94	D	FP Copy Charge	23/08/2017	369628				BOV10161
	<b>Contracts</b>										
	Innovative Projects	1424.92	1424.92	T	FP Service August 2017	31/08/2017	1170				BOV10155
	Lino Micallef	163.20	163.20	T	FP Service August 2017	06/09/2017	2017-136				BOV 10157
	Joseph and Spiridione Zammit	40.17	40.17	T	FP Diesel Indexation	10/09/2017	206				BOV10158
	Joseph and Spiridione Zammit	1769.17	1769.17	T	FP Door to door collection	10/09/2017	205				BOV10158
	Nazzareno Barber	885.04	885.04	T	FP Service Sept 2017						BOV 10114
	Joseph Caruana	209.70	209.70	T	FP Service Sept 2017						BOV 10146
	Carmen Camilleri	316.00	316.00	T	FP Council Premises Sept 2017						BOV 10144
	Carmen Camilleri	290.00	290.00	T	FP Cleaning facilities Sept 2017						BOV 10143
	Mario Camilleri	325.00	325.00	T	FP Pub. Conv. Sept 2017						BOV 10145
	Waste Collection Limited	475.00	475.00	T	FP Service for August 2017	31/08/2017	017/ 254				BOV 10159
	WasteServ	819.33	819.33		FP Service August 2017	14/09/2017	75545				BOV10160
	WasteServ	819.33	819.33		FP Service July 2017	15/08/2017	74917				bov10160
	<b>Total</b>	<b>€8,440.23</b>	<b>€8,440.23</b>								

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41	Upkeep of Roads											
	Koperattiva Tabelli u Sinjali	59.28	59.28	D	FP	Road Markings	11/08/2017	23456				BOV10162
	Koperattiva Tabelli u Sinjali	46.46	46.46	D	FP	Traffic Sigs	11/08/2017	23425				BOV10162
	Bitmac	166.00	166.00	D	FP	Road repair bags + Transport	18/09/2017	146256				BOV10163
	Shelter											
	MaltaPost plc	125.00	125.00	D	FP	Shelter development permit	15/09/2017	484				BOV 10136
	Tisbiegħ Ġnien ta' Ball											
	Stefan Cassar	1121.00	1121.00	D	FP	Formation irrigation berms, fine/heavy pruning	21/01/1903	42998				BOV10164
		<b>€1,517.74</b>	<b>€1,517.74</b>									

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27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
<b>Total</b>		€29,315.14	€29,315.16				Sindku				Segretarju Ezek

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