

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/02/2018 to 07/03/2018 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	Petty Cash	115.55	115.55	DP	FP	Petty Cash February 2018	28/02/2018	2/18				BOV 10445
2	Commission of Inland Revenue	1493.80	1493.80	DP	FP	FS5 February 2018						BOV 10444
	Miscellaneous											
3	Daniel Busuttil	57.82	57.82	DP	FP	Large Garbage Bags	20/02/2018	60002				BOV 10454
4	Mario Service Station	122.50	122.50	DP	FP	Diesel	01/03/2018	95680218				BOV 10455
5	Lands Authority	232.94	232.94	DP	FP	Rent re Football Ground and Garden	01/02/2018	1572438				BOV 10430
6	Lands Authority	232.94	232.94	DP	FP	Rent re Field Gebel Schim	01/03/2018	1573934				BOV 10448
7	Allsec	57.50	57.50	DP	FP	PSU 12V 5a + Service charge	27/02/2018	43160				BOV 10456
8	Joseph and Spiridione Zammit	59.00	59.00	DP	FP	Collection of grass	10/02/2018	223				BOV 10457
9	Local Council Association	389.60	389.60	DP	FP	Skema tas-Sahha						BOV 10446
10	Local Council Association	75.00	75.00	DP	FP	Formola ta' Registrazzjoni						BOV 10422
11	Local Council Association	65.00	65.00	DP	FP	Assigurazzjoni tal-Flus						BOV 10423
12	Audrey Anne Bonnici	50.00	50.00	DP	FP	Planning application fee re Centru Parrokjali	09/02/2018					BOV 10420
	Upkeep of Electricity/water bills											
13	Arms Ltd.	43.87	43.87	DP	FP	4/11/2017 - 05/01/2018 (Gnien ta' Ball)	15/02/2018	25394068				BOV 10429
	Library											
14	Bernice Zammit	122.06	122.06	DP	FP	Library service February 2018		Feb-18				BOV 10458
	Total	3144.92	3144.93									

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Kunsill Lokali: SAFI

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	Upkeep of Telephone/Computers											
15	Go plc	96.82	96.82	DP	FP	21640290 February /Pulse January 2018	03/02/2018	58065994				BOV 10421
16	Go plc	16.49	16.49	DP	FP	21689796 February 2018	03/02/2018	58065947				BOV 10425
17	Go plc	119.55	119.55	DP	FP	21689168 February /Pulse January 2018	03/02/2018	58065894				BOV 10424
18	Go plc	154.81	154.81	DP	FP	21641487 February/ Pulse January 2018	03/02/2018	58065929				BOV 10426
19	Go plc	10.01	10.01	DP	FP	TV Kunsill Lokali Safi	03/02/2018	58088235				BOV 10428
20	Go plc	42.98	42.98	DP	FP	21647193 March/Pulse February	03/03/2018	58443929				BOV 10447
21	Strand Electronics	233.06	233.06	DP	FP	Copy charge	29/01/2018	376044				BOV 10459
22	Golden Gate Co. Ltd	90.03	90.03	DP	FP	5 packets A4 paper	14/02/2018	516862				BOV 10460
	Contracts											
23	Joseph and Spiridione Zammit	39.76	39.76	T	FP	Diesel indexation	10/02/2018	222				BOV 10457
24	Joseph and Spiridione Zammit	1833.92	1833.92	T	FP	Door to door collection Services January 2018	10/02/2018	221				BOV 10457
25	Dconsulta	225.00	225.00	T	FP	Accounting Service January 2018						BOV10461
26	Dconsulta	225.00	225.00	T	FP	Accounting Service February 2018						BOV 10461
27	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Service January 2018	31/01/2018	1183				BOV10462
28	Nazzareno Barber	846.56	846.56	T	FP	Cutting of Grass Service February 2018		02/2018				BOV 10438
29	Joseph Caruana	209.70	209.70	T	FP	Services re Alexander Ball Garden Feb 2018		02/2018				BOV 10442
30	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Premises February 2018		02/2018				BOV 10440
31	Carmen Camilleri	290.00	290.00	T	FP	Cleaning Council facilities February 2018		02/2018				BOV 10439
32	Mario Camilleri	325.00	325.00	T	FP	Pub. Conv. February 2018		02/2018				BOV 10441
	Total	€6,499.61	€6,499.61									

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	Ironmongery										
33	Tower Ironmongery	11.72	11.72	DP	FP	Pinzel, zrar, etc.	27/02/2018	32867			BOV 10463
34	Tower Ironmongery	0.45	0.45	DP	FP	Shackle	27/02/2018	32868			BOV 10463
35	Tower Ironmongery	19.75	19.75	DP	FP	Cement, Zrar	28/02/2018	32869			BOV 10463
36	Tower Ironmongery	10.11	10.11	DP	FP	Silicone Gun, etc.	02/03/2018	32870			BOV 10463
37	Tower Ironmongery	15.20	15.20	DP	FP	Pipe, cement, gloves	06/03/2018	32872			BOV 10463
38	Tower Ironmongery	167.03	167.03	DP	FP	Geyzer, keys, brackets, etc.	06/03/2018	32873			BOV 10463
	Gnien Alexander Ball										
39	Ministry for Sustainable Development	126.00	126.00	DP	FP	40 Plants and trees	13/02/2018				BOV 10431
	Upkeep of Roads										
40	Bitmac	257.00	257.00	DP	FP	Road Repair Bags	26/02/2018	152766			BOV 10465
41	Bitmac	257.00	257.00	DP	FP	Road Repair Bags	08/03/2018	153249			BOV 10465
	Insurance										
42	Island Insurance Brokers Ltd.	943.81	943.81	DP	FP	Renewal for the period 2018-2019	19/02/2018	151149			BOV 10432
	Duathlon Safi										
43	Horace Enterprises	60.00	60.00	DP	FP	Trophies for Duathlon					BOV 10468

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27											
28											
29											
30											
31											
32											
33											
34											
36											
Total		€0.00	€0.00								

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