

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/03/2018 to 06/04/2018 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
	Ni Contributions/Petty Cash											
1	Petty Cash	119.96	119.96	DP	FP	Petty Cash March 2018	31/03/2018	03/2018				BOV 10485
2	Commissioner for Revenue	1579.80	1579.80	DP	FP	FS5 March 2018						BOV 10477
	Miscellaneous											
3	Daniel Busuttil	34.22	34.22	DP	FP	Small Garbage Bags, Jublo Cups	23/03/2018	60561				BOV 10498
4	Daniel Busuttil	37.22	37.22			Jublo plates, plastic cups, napkins	03/04/2018	60776				BOV 10498
5	Noel Busuttil	36.30	36.30	DP	FP	Wine + vinegar for AED Course Nurses	22/03/2018	30				BOV 10497
6	Mario Service Station	113.03	113.03			Diesel		95680318				BOV 10508
7	Parrocca San Pawl	50.00	50.00	DP	FP	Council Blessing 2018						BOV 10484
8	OHSA	250.00	250.00	DP	FP	Multa habba nuqqas ta' sigurta'						BOV 10478
9	Liftman	354.00	354.00	DP	FP	Lift maintenance Service Agreement	21/03/2018	2933				BOV 10489
10	Joseph and Spiridione Zammit	59.00	59.00	DP	FP	Collection of grass	11/03/2018	226				BOV 10492
11	J&R Skip Hire	177.00	177.00	DP	FP	Skip for Cimiterju Safi		3340				BOV 10490
12	Catherine Zahra	59.00	59.00	DP	FP	Gloves + Cereal Bars						BOV 10467
13	Datatrak IT Services	50.37	50.37	DP	FP	8 pre region tickets	28/02/2018	1012287				BOV 10491
14	Kor Sine Macula	75.00	75.00	DP	FP	3 vucijiet	25/03/2018					BOV 10493
	Wardens											
15	LESA	345.00	345.00	DP	FP	Wardens Attivita Kulturali	31/12/2017	230/Lesa/2017				BOV 10494
	Bandli Project											
16	Projekte Global Limited	6,574.52	6,574.52	T	PP	Supply and installment of play equipment	14/03/2018					BOV 10469
17	Projekte Global Limited	5000.00	5000.00	T	PP	Supply and installment of play equipment	14/03/2018					BOV 10510
18	Projekte Global Limited	5000.00	5000.00	T	PP	Supply and installment of play equipment	14/03/2018					BOV 10495
	Total	19941.76	19941.77									

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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. Taċ-Ċekk
	Upkeep of Telephone/Computers											
19	Go plc	116.41	116.41	DP	FP	21640290 March /Pulse February 2018	03/03/2018	58504045				BOV 10451
20	Go plc	16.49	16.49	DP	FP	21689796 March 2018	03/03/2018	58503973				BOV 10449
21	Go plc	131.58	131.58	DP	FP	21689168 March /Pulse February 2018	03/03/2018	58503983				BOV 10453
22	Go plc	134.14	134.14	DP	FP	21641487 March/ Pulse February 2018	03/03/2018	58503958				BOV 10450
23	Ctronics	192.90	192.90	DP	FP	Toner + printer ink	20/03/2018	3504				BOV 10496
	Contracts											
24	Joseph and Spiridione Zammit	35.83	35.83	T	FP	Diesel indexation	11/03/2018	225				BOV 10499
25	Joseph and Spiridione Zammit	1582.12	1582.12	T	FP	Door to door collection January	11/03/2018	224				BOV 10499
26	Dconsulta	225.00	225.00	T	FP	Accounting Service March 2018						BOV 10500
27	Nazzareno Barber	846.56	846.56	T	FP	Collection of Grass Service March 2018	28/03/2018	03/2018				BOV 10479
28	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball Marzu 2018	28/03/2018	03/2018				BOV 10480
29	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Premises March 2018	28/03/2018	03/2018				BOV 10482
30	Carmen Camilleri	290.00	290.00	T	FP	Cleaning of council facilities March 2018	28/03/2018	03/2018				BOV 10483
31	Mario Camilleri	325.00	325.00	T	FP	Pub. Conv. March 2018	28/03/2018	03/2018				BOV 10481
32	Joseph Farrugia	127.75	127.75	T	FP	Collection of Bulky February 2018	09/03/2018	Feb-18				BOV 10452
	Sala Kunsill Project											
33	J&R Skip Hire	88.50	88.50	DP	FP	Skip near the Local Council	09/03/2018	3341				BOV 10488
34	Tower Ironmongery	10.97	10.97	DP	FP	Plastic, masking tape, trapan	06/02/2018	32864				BOV 10501
35	Tower Ironmongery	15.00	15.00	DP	FP	Pniezel, Sandpaper	20/03/2018	32880				BOV 10501
36	Tower Ironmongery	143.20	143.20	DP	FP	Paint, etc.	20/03/2018	32881				BOV 10501
Total		€4,807.15	€4,807.15									

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	Ironmongery											
37	Tower Ironmongery	1.80	1.80	DP	FP	Clips	12/03/2018	32874				BOV 10501
38	Tower Ironmongery	103.35	103.35	DP	FP	Paint, Sandpper	13/03/2018	32876				BOV 10501
39	Tower Ironmongery	18.11	18.11	DP	FP	Masking tape, pvc, etc.	14/03/2018	32877				BOV 10501
40	Tower Ironmongery	27.30	27.30	DP	FP	white paint	14/03/2018	32878				BOV 10501
41	Tower Ironmongery	32.19	32.19	DP	FP	Sundries	16/03/2018	32879				BOV 10501
42	Tower Ironmongery	8.30	8.30	DP	FP	black paint, pinzell	21/03/2018	32882				BOV 10501
43	Tower Ironmongery	33.10	33.10	DP	FP	Flout, Cement, ramel	27/03/2018	32885				BOV 10501
	Upkeep of Roads											
44	Bitmac	166.00	166.00	DP	FP	Road Repair Bags	26/02/2018	154003				BOV 10502
45	Koperattiva Tabelli u Sinjali	351.50	351.50	DP	FP	Road Paint	29/03/2018	24109				BOV 10503
	AED Course											
46	AZ Stationery	2.01	2.01	DP	FP	Certificates printing	22/03/2018	800338				BOV 10504
47	AZ Stationery	1.34	1.34	DP	FP	Certificates printing	22/03/2018	800337				BOV 10504
48	AZ Stationery	29.48	29.48	DP	FP	Certificates printing	22/03/2018	800336				BOV 10504
	Jum Hal Safi											
49	AZ Stationery	36.40	36.40	DP	FP	Invitations Printing	28/03/2018	800339				BOV 10504
50	AZ Stationery	22.75	22.75	DP	FP	Invitations Printing	04/04/2018	800340				BOV 10504
	Triq San Tumas											
51	Josianne Debono	120.00	120.00	DP	FP	Evaluating service for tender	02/04/2018					BOV 10506
	Gymnastics											
52	Charlene Zammit	514.23	514.23	DP	FP	Gymnastics Service for January - March 2018						BOV 10507
	Football Ground											
53	Lee Seychell	100.00	100.00	DP	FP	Ground Payment (21/01/2018 - 17/03/2018)	18/03/2018	01/2018				BOV 10505

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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 Accou nt	Nru. Taç- Çekk
27											
28											
29											
30											
31											
32											
33											
34											
36											
Total		€0.00	€0.00								

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