

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

Data: 07/04/2018 to 03/05/2018 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	113.03	113.03	DP	FP	Petty Cash April 2018	30/04/2018	4/2018				BOV 10538
2	Commissioner for Revenue	2366.50	2366.50	DP	FP	FS5 April 2018						BOV 10540
3	MaltaPost	623.16	623.16	DP	FP	NI Ronnie Barber	01/04/2018					BOV 10520
	<b>Miscellaneous</b>											
4	Daniel Busuttil	57.82	57.82	DP	FP	Large Garbage Bags	18/04/2018	61048				BOV 10541
5	Mario Service Station	144.50	144.50	DP	FP	Diesel	02/05/2018	95680418				BOV 10543
6	Joseph and Spiridione Zammit	59.00	59.00	DP	FP	Collection of grass	07/04/2018	229				BOV 10544
7	Joseph and Spiridione Zammit	59.00	59.00	DP	FP	Collection of grass	01/05/2018	232				BOV 10544
8	Gaetano Caruana Ltd.	252.02	252.02	DP	FP	Motor repair	11/04/2018	60412				BOV 10509
9	Ayrton Barbara	40.00	40.00	DP	FP	Security Services for Gnien 13 t'April	17/04/2018					BOV 10517
10	Josephine Vassallo	42.92	42.92	DP	FP	Detergents, etc.						BOV 10545
11	Josef Spiteri	230.00	230.00	DP	FP	Repair of Manual water pump	23/04/2018	17875114				BOV 10566
12	DOI	9.32	9.32	DP	FP	Advert re Sospenzjoni ta' Traffiku u Parkjar						BOV 10527
13	Progressive Info System	1504.50	1504.50	DP	FP	Sage 50 Upgrade	18/04/2018	97998				BOV 10546
14	Nimrod Garage	206.50	206.50	DP	FP	Safi to Zurrieq Day Centre 5 trips		881				BOV 10547
15	Demsey Garage	254.88	254.88	DP	FP	Safi to Zurrieq Day Centre 4 months	30/04/2018					BOV 10549
	<b>Adjudication of Triq San Tumas</b>											
16	Joanne Farrugia	354.00	354.00	DP	FP	Legal Service	05/04/2018					BOV 10548
	<b>Total</b>	<b>6317.15</b>	<b>6317.15</b>									

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**Kunsill Lokali: SAFI**

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	<b>Contracts</b>										
17	Joseph and Spiridione Zammit	40.85	40.85	T	FP	Diesel indexation	07/04/2018	228			BOV 10544
18	Joseph and Spiridione Zammit	1784.85	1784.85	T	FP	Door to door collection March	07/04/2018	227			BOV 10544
19	Joseph and Spiridione Zammit	1646.86	1646.86	T	FP	Diesel indexation	01/05/2018	230			BOV 10544
20	Joseph and Spiridione Zammit	37.23	37.23	T	FP	Door to door collection April	01/05/2018	231			BOV 10544
21	Nazzareno Barber	808.08	808.08	T	FP	Cutting of grass April 2018		4/2018			BOV 10535
22	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball April 2018		4/2018			BOV 10534
23	Carmen Camilleri	316.00	316.00	K	FP	Cleaning of Council Premises April 2018		4/2018			BOV 10532
24	Carmen Camilleri	290.00	290.00	K	FP	Cleaning of Council Facilities April 2018		4/2018			BOV 10531
25	Mario Camilleri	325.00	325.00	K	FP	Pub. Conv. April 2018		4/2018			BOV 10533
26	WasteServ	819.33	819.33	T	FP	MSW January 2018	15/02/2018	80354			BOV 10550
27	WasteServ	819.33	819.33	T	FP	MSW February 2018	15/03/2018	80384			BOV 10550
28	WasteServ	819.33	819.33	T	FP	MSW March 2018	15/04/2018	80441			BOV 10550
29	Nexia BT	2124.00	2124.00	T	FP	Audit Service					BOV 10551
30	Joseph Farrugia	154.00	154.00	T	FP	Bulky collection Service March		3/2018			BOV 10552
31	Joseph Farrugia	157.50	157.50	T	FP	Bulky collection Service April		4/2018			BOV 10552
32	Dconsulta	354.00	354.00	T	FP	Accounting Service April 2018	25/04/2018				BOV 10553
33	Innovative Projects Ltd.	1,424.92	1,424.92	T	FP	Street Sweeping service March 2018	31/03/2018	1191			BOV 10555
	<b>Festa Qamar il-Ghasel</b>										
34	AZ Stationery	31.20	31.20	DP	FP	Stamps	19/04/2018	800347			BOV 10556
	<b>Total</b>	<b>€12,162.18</b>	<b>€12,162.18</b>				Sindku				Segretarju Ezek

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	<b>Ironmongery</b>											
35	Tower Ironmongery	7.71	7.71	DP	FP	Black Gloss paint	07/04/2018	32887				BOV 10557
36	Tower Ironmongery	8.20	8.20	DP	FP	Ironmongery	10/04/2018	32888				BOV 10557
37	Tower Ironmongery	40.95	40.95	DP	FP	Ironmongery	11/04/2018	32889				BOV 10557
38	Tower Ironmongery	7.60	7.60	DP	FP	Cement	13/04/2018	32890				BOV 10557
39	Tower Ironmongery	8.48	8.48	DP	FP	Black Paint	17/04/2018	32891				BOV 10557
40	Tower Ironmongery	6.00	6.00	DP	FP	Jigger	02/03/2018	32871				BOV 10557
41	Tower Ironmongery	1118.01	1118.01	DP	FP	Brass bar, paint, tape, ramel, cables, etc.	23/03/2018	32886				BOV 10557
42	Tower Ironmongery	577.96	577.96	DP	FP	Cables, switches, sockets, clips, etc.	23/03/2018	32884				BOV 10557
43	Super S	10.45	10.45	DP	FP	spray	23/04/2018					BOV 10565
44	Super S	232.92	232.92	DP	FP	filters, pala, gloves, etc.	05/01/2018	767				BOV 10565
45	Super S	48.67	48.67	DP	FP	pniezel. Ramel, cement	25/02/2018	752				BOV 10565
	<b>Jum Hal Safi 2018</b>											
46	Pinto	782.34	782.34	DP	FP	Food Service Jum Hal Safi	15/04/2018					BOV 10558
47	Noel Busuttil	26.80	26.80	DP	FP	4 Corvo	13/04/2018					BOV 10559
48	Village Core	108.00	108.00	DP	FP	12 Pizza Trays	16/04/2018					BOV 10523
49	Ta' Verna	335.00	335.00	DP	FP	Performance Wine and Pizza	16/04/2018					BOV 10560
50	Horace Enterprises	665.52	665.52	DP	FP	15 Tokens	12/04/2018					BOV 10561
51	Lidl	40.64	40.64	DP	FP	Food and Drinks	17/04/2018					BOV 10516
52	Anton Muscat	50.00	50.00	DP	FP	Opening and closing of school hall	18/04/2018					BOV 10518
53	Transient	164.02	164.02	DP	FP	Sound service	11/04/2018	5772				BOV 10562
54	Jonathan Sciberras	60.00	60.00	DP	FP	Musical Performance	20/04/2018	12				BOV 10563
55	Carmen Camilleri	100.00	100.00	DP	FP	Cleaning of council Hall	27/04/2018					BOV 10536
		<b>€4,399.27</b>	<b>€4,399.27</b>									

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	<b>Upkeep of Telephone/Computers</b>											
56	Go plc	130.90	130.90	DP	FP	21640290 April /Pulse March 2018	04/04/2018	58939390				BOV 10514
57	Go plc	16.49	16.49	DP	FP	21689796 April 2018	04/04/2018	58939346				BOV 10513
58	Go plc	124.56	124.56	DP	FP	21689168 April /Pulse March 2018	04/04/2018	58939302				BOV 10515
59	Go plc	184.74	184.74	DP	FP	21641487 April/ Pulse March 2018	04/04/2018	58939329				BOV 10450
60	Go plc	42.71	42.71	DP	FP	21647193 April/ March 2018	04/04/2018	58806695				BOV 10487
61	Go plc	10.01	10.01	DP	FP	TV Service Kunsill	04/04/2018	58961243				BOV 10519
62	ARMS Ltd	41.63	41.63	DP	FP	06/01/2018 - 05/03/2018	13/04/2018	25703991				BOV 10521
63	ARMS Ltd	220.64	220.64	DP	FP	6/1/2018 - 7/3/2018	03/04/2018	25628268				BOV 10486
64	ARMS Ltd	40.00	40.00	DP	FP	Shifting of cables Centru Parrokjali						BOV 10522
	<b>Car Show</b>											
65	Lee Seychell	33.00	33.00	DP	FP	Drink Tokens	26/04/2018					BOV10537
	<b>Restoration Centru Parrokjali</b>											
66	ARMS Ltd	40.00	40.00	DP	FP	Deviation of wires application	24/04/2018					BOV 10708
	<b>Upkeep of Roads</b>											
67	Bitmac	302.50	302.50	DP	FP	Road Repair Bags	23/04/2018	155232				BOV 10564
	<b>Library</b>											
68	Bernice Zammit	100.52	100.52	DP	FP	Library Service April 2018	30/04/2018	Apr-18				BOV 10542
	<b>Total</b>	<b>€1,287.70</b>	<b>€1,287.70</b>									

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