

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/05/2018 to 11/06/2018 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. Taċ-Ċekk |
|----|------------------------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|-------------|-------------------|---------------|
| | Ni Contributions/Petty Cash | | | | | | | | | | | |
| 1 | Petty Cash | 119.90 | 119.90 | DP | FP | Petty Cash May 2018 | 31/05/2018 | 05/2018 | | | | BOV 10590 |
| 2 | Commissioner for Revenue | 1499.80 | 1499.80 | DP | FP | FS5 May 2018 | | | | | | BOV 10592 |
| | | | | | | | | | | | | |
| | Miscellaneous | | | | | | | | | | | |
| 3 | Daniel Busuttil | 69.62 | 69.62 | DP | FP | Toilet paper, Large Garbage Bags | 09/06/2018 | 62050 | | | | BOV 10604 |
| 4 | Mario Service Station | 166.50 | 166.50 | DP | FP | Diesel | 01/06/2018 | 95680518 | | | | BOV 10603 |
| 5 | Joseph and Spiridione Zammit | 59.00 | 59.00 | DP | FP | Collection of grass | 03/06/2018 | 235 | | | | BOV 10602 |
| 6 | Gaetano Caruana Ltd. | 450.00 | 450.00 | DP | FP | New Grass Cutter | 14/05/2018 | 60689 | | | | BOV 10573 |
| 7 | Karta Converters Ltd. | 63.48 | 63.48 | DP | FP | Maxi T/P 650 Sheets | 04/05/2018 | 732322 | | | | BOV 10605 |
| 8 | Power Cut Ltd. | 1652.00 | 1652.00 | DP | FP | Qtugh u zbir ta' sigar | 04/05/2018 | 489 | | | | BOV 10606 |
| 9 | Dolphin Pools Ltd. | 36.39 | 36.39 | DP | FP | Maintenance, chlorine | 11/05/2018 | | | | | BOV 10567 |
| 10 | Ctronics | 65.00 | 65.00 | DP | FP | Upgrade for Sage Upgrade | 16/05/2018 | 3515 | | | | BOV 10607 |
| 11 | Botanica Sud | 177.00 | 177.00 | DP | FP | 60 Sardinell Pot Gnien Alexander Ball | | 101324 | | | | BOV 10608 |
| | | | | | | | | | | | | |
| | Football Ground | | | | | | | | | | | |
| 12 | Lee Seychell | 143.75 | 143.75 | QP | FP | Ground Payment(18/03/2018-19/05/2018) | | 02/2018 | | | | BOV 10588 |
| | | | | | | | | | | | | |
| | Upkeep of Roads | | | | | | | | | | | |
| 13 | Bitmac Ltd. | 166.00 | 166.00 | DP | FP | Instant Road Repair Bags | 09/05/2018 | INV0362 | | | | BOV 10609 |
| | | | | | | | | | | | | |
| | Project Structured Dialogue | | | | | | | | | | | |
| 14 | Lufthansa/Turkish Airlines | 550.00 | 550.00 | DP | FP | Flight tickets to Sofia | 23/05/2018 | | | | | BOV 10574 |
| | Total | 5218.44 | 5218.44 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

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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-Nominal Account | Nru. Tač-Čekk |
|----|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|-----------------------------|
| | Contracts | | | | | | | | | | | |
| 15 | Joseph and Spiridione Zammit | 40.17 | 40.17 | T | FP | Diesel indexation | 03/06/2018 | 234 | | | | BOV 10602 |
| 16 | Joseph and Spiridione Zammit | 1769.17 | 1769.17 | T | FP | Door to door collection May | 03/06/2018 | 233 | | | | BOV 10602 |
| 17 | Nazzareno Barber | 885.04 | 885.04 | T | FP | Collection of grass May 2018 | 31/05/2018 | 05/2018 | | | | BOV 10585 |
| 18 | Joseph Caruana | 209.70 | 209.70 | T | FP | Services re Gnien Alexander Ball May 2018 | 31/05/2018 | 05/2018 | | | | BOV 10584 |
| 19 | Carmen Camilleri | 316.00 | 316.00 | K | FP | Cleaning of Council Premises May 2018 | 31/05/2018 | 05/2018 | | | | BOV 10582 |
| 20 | Carmen Camilleri | 290.00 | 290.00 | K | FP | Cleaning of Council Facilities May 2018 | 31/05/2018 | 05/2018 | | | | BOV 10581 |
| 21 | Mario Camilleri | 325.00 | 325.00 | K | FP | Pub. Conv. May 2018 | 31/05/2018 | 05/2018 | | | | BOV 10583 |
| 22 | Joseph Farrugia | 222.25 | 222.25 | T | FP | Collection of Bulky Service May 2018 | | 05/2018 | | | | BOV 10601 |
| 23 | Dconsulta | 225.00 | 225.00 | T | FP | Accounting service May 2018 | 30/05/2018 | | | | | BOV 10600 |
| 24 | WasteServ | 819.33 | 819.33 | T | FP | MSW Service April 2018 | 25/05/2018 | 81576 | | | | BOV 10599 |
| 25 | Innovative Projects Ltd. | 1424.92 | 1424.92 | T | FP | Street Sweeping Service February 2018 | 28/02/2018 | 1186 | | | | BOV 10594 |
| | Qamar il-Ghasel | | | | | | | | | | | |
| 26 | LESA | 584.10 | 584.10 | DP | FP | Warden Services 7th June 11 hours | 07/05/2018 | 32/LESA/2018 | | | | BOV 10610 |
| 27 | Content House | 200.60 | 200.60 | DP | FP | Gwida Issue 21 Full Page advert | 16/05/2018 | 45000 | | | | BOV 10611 |
| 28 | AZ Stationery | 24.00 | 24.00 | DP | FP | Laminations | 05/06/2018 | 800354 | | | | BOV 10612 |
| 29 | Kunsill Lokali Kirkop | 100.00 | 100.00 | DP | FP | Banner Advertisement | 18/05/2018 | KLK/I/384/18 | | | | BOV 10586 |
| | Library | | | | | | | | | | | |
| 30 | Bernice Zammit | 122.06 | 122.06 | DP | FP | May Service 2018 | | | | | | BOV 10598 |
| | Kunsill Lokali Zaghzagħ | | | | | | | | | | | |
| 31 | Dorian Baldacchino | 42.00 | 42.00 | DP | FP | Food for event | 30/05/2018 | | | | | BOV 10591 |
| | Total | €7,599.34 | €7,599.34 | | | | Sindku | | | | | Segretarju Eżekuttiv |

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

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| | Ironmongery | | | | | | | | | | | |
| 32 | Tower Ironmongery | 8.70 | 8.70 | DP | FP | Gloves, Gloss Black | 20/04/2018 | 32892 | | | | BOV 10617 |
| 33 | Tower Ironmongery | 25.35 | 25.35 | DP | FP | Flush pump, white spirit, xkupa | | 32893 | | | | BOV 10617 |
| 34 | Tower Ironmongery | 27.20 | 27.20 | DP | FP | 16 tape rolls | 07/05/2018 | 32894 | | | | BOV 10617 |
| 35 | Tower Ironmongery | 5.80 | 5.80 | DP | FP | cover, gloves | 04/06/2018 | 32895 | | | | BOV 10617 |
| 36 | Tower Ironmongery | 21.80 | 21.80 | DP | FP | xibka, plyer, tape | 11/06/2018 | 32897 | | | | BOV 10617 |
| | | | | | | | | | | | | |
| | Jum Hal Safi 2018 | | | | | | | | | | | |
| 37 | Kazin San Pawl | 750.00 | 750.00 | DP | FP | Servizz tal-Banda | 08/05/2018 | | | | | BOV 10613 |
| 38 | G4S Community Service | 31.68 | 31.68 | DP | FP | Traffic Management Service | 30/04/2018 | GS005402 | | | | BOV 10614 |
| | | | | | | | | | | | | |
| | Progett Bandli | | | | | | | | | | | |
| 39 | AllSec | 1,126.37 | 1,126.37 | DP | FP | Speed Dome camera + installation | 16/05/2018 | | | | | BOV 10618 |
| 40 | AllSec | 35.00 | 35.00 | DP | FP | DVR Reset | 28/05/2018 | | | | | BOV 10618 |
| | | | | | | | | | | | | |
| | Upkeep of Telephone/Computers | | | | | | | | | | | |
| 41 | Go plc | 127.86 | 127.86 | DP | FP | 21640290 May/Pulse April 2018 | 03/05/2018 | 59370774 | | | | BOV 10572 |
| 42 | Go plc | 16.49 | 16.49 | DP | FP | 21689796 May 2018 | 03/05/2018 | 59370703 | | | | BOV 10569 |
| 43 | Go plc | 143.87 | 143.87 | DP | FP | 21689168 May/Pulse April 2018 | 03/05/2018 | 59370640 | | | | BOV 10571 |
| 44 | Go plc | 135.19 | 135.19 | DP | FP | 21641487 May/ Pulse April 2018 | 03/05/2018 | 59370687 | | | | BOV 10570 |
| 45 | Go plc | 43.39 | 43.39 | DP | FP | 21647193 May/ April 2018 | 03/05/2018 | 59310538 | | | | BOV 10568 |
| 46 | Go plc | 42.84 | 42.84 | DP | FP | 21647193 June/May 2018 | 03/06/2018 | 59674737 | | | | BOV 10593 |
| 47 | Golden Gate Co. Ltd. | 54.02 | 54.02 | DP | FP | Photocopy Paper A4 White AA | 08/05/2018 | 521587 | | | | BOV 10615 |
| 48 | Strand Electronics Ltd. | 266.72 | 266.72 | DP | FP | Copies made on printer | 30/04/2018 | 380759 | | | | BOV 10616 |
| | | €2,862.28 | €2,862.28 | | | | | | | | | |

Vici Sindku

Kunsillieri

Sindku

Kunsillier

Segretarju Ezekuttiv

Kunsillier

Kunsill Lokali: SAFI

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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 |
|----|----------|------------------------|----------------------------|---------|--------------|----------------------|----------------------|--------------------|--------------------|--|-------------------|
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|--------------|--------------|--------------|------------|--|--------|--|------------|--|----------------------|--|------------|
| Total | €0.00 | €0.00 | | | | | | | | | |
| | Vici Sindku | | Kunsillier | | Sindku | | Kunsillier | | Segretarju Eżekuttiv | | Kunsillier |