

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

Data: 12/06/2018 to 28/06/2018 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. Tač-Čekk
	<b>Ni Contributions/Petty Cash</b>											
1	Petty Cash	98.71	98.71	DP	FP	Petty Cash June 2018	30/06/2018	06/2018				BOV 10644
2	Commissioner for Revenue	2193.80	2193.80	DP	FP	FS5 June 2018						BOV 10643
	<b>Miscellaneous</b>											
3	Denfar Concrete Supplies Ltd.	82.60	82.60	DP	FP	10 Kaptelli	26/06/2018	87513				BOV 10637
4	Josephine Vassallo	141.10	141.10	DP	FP	Detergents, mop, bucket, gloves, etc						BOV 10645
5	DOI	9.32	9.32	DP	FP	Advert re resurfacing/maintenance of	19/06/2018					BOV 10596
6	Progressive Information System	89.62	89.62	DP	FP	Sage installment	04/05/2018	98159				BOV 10647
7	Progressive Information System	41.30	41.30	DP	FP	Sage installment	22/05/2018	98225				BOV 10647
8	Local Council Association	68.00	68.00	DP	FP	Registration Fee for 7th July						BOV 10628
	<b>Upkeep of Roads/Tabbeli</b>											
9	Koptasin	386.75	386.75	DP	FP	Traffic Signs	23/05/2018	24364				BOV 10648
10	Koptasin	998.82	998.82	DP	FP	Road Paint	23/05/2018	24365				BOV 10648
	<b>Project 'New is Cool'</b>											
11	AirMalta/Alitalia	275.00	275.00	DP	FP	Ticket Flights to Cagliari	15/06/2018					BOV 10623
	<b>Total</b>	<b>4385.02</b>	<b>4385.02</b>									

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

**Kunsill Lokali: SAFI**

**Report ta' Xiri u Pagamenti**

**Data: 12/06/2018 to 28/06/2018 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 Account	Nru. Tač-Čekk
	<b>Contracts</b>											
12	Nazzareno Barber	943.18	943.18	T	FP	Cutting of grass June 2018	30/06/2018	06/2018				BOV10638
13	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball June 2018	30/06/2018	06/2018				BOV 10639
14	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Premises June 2018	30/06/2018	06/2018				BOV 10640
15	Carmen Camilleri	290.00	290.00	T	FP	Cleaning of Council Facilities June 2018	30/06/2018	06/2018				BOV 10641
16	Mario Camilleri	325.00	325.00	T	FP	Pub. Conv. June 2018	30/06/2018	06/2018				BOV 10642
17	Dconsulta	177.00	177.00	T	FP	Final work on concluding details	26/06/2018					BOV 10665
18	Dconsulta	225.00	225.00	T	FP	Accounting service April 2018	26/04/2018					BOV 10625
19	WasteServ	819.33	819.33	T	FP	MSW Service May 2018	18/06/2018	81655				BOV 10650
20	Paul Polidano	3500.00	3500.00	T	FP	Garage Contract	18/06/2018					BOV 10626
21	Joseph Farrugia	161.00	161.00	T	FP	Collection of Bulky Service June 2018	26/06/2018	06/2018				BOV 10651
	<b>Qamar il-Ghasel</b>											
22	Kazin San Pawl	900.00	900.00	DP	FP	Marč tal-Kazin	11/06/2018					BOV 10652
23	Jane Zurrieq	36.75	36.75	DP	FP	Clothing for Qamar il-Ghasel	18/06/2018					BOV 10653
24	Teatru Manuel	356.20	356.20	DP	FP	Clothing for Qamar il-Ghasel	10/05/2018	4887				BOV 10654
25	JJ Ironmongery	141.60	141.60	DP	FP	Hire of tables/chairs	08/06/2018	280609				BOV 10655
26	Malta Fun Trains	708.00	708.00	DP	FP	6hrs train	19/06/2018	98				BOV 10656
27	Sanitech Premier	59.00	59.00	DP	FP	2 mobile toilets	15/06/2018	701				BOV 10657
28	Branded Juice	554.60	554.60	DP	FP	Logo, posters, billboard	11/06/2018	762				BOV 10658
	<b>Total</b>	<b>€9,722.36</b>	<b>€9,722.36</b>				<b>Sindku</b>					<b>Segretarju Eżekuttiv</b>

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