

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/10/2017 to 29/10/2017 To be Approved)

1	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	Nru. Tač-Čekk
2	Ni Contributions/Petty Cash										
	Petty Cash	71.30	71.30	DP	FP	Petty Cash September 2017					BOV 10173
4	Petty Cash	3.00	3.00	DP	FP	Petty Cash September 2017					BOV 10177
5	Commissioner of Inland Revenue	1469.40	1469.40	DP	FP	FS5 September 2017					BOV 10184
6											
7	Miscellaneous										
8	Joseph and Spiridione Zammit	39.04	39.04	DP	FP	Collection of Grass	15/10/2017	210			BOV
9	Mario Service Station	95.00	95.00	DP	FP	Diesel indexation	27/09/2017				BOV
10	Nimrod Garage	90.00	90.00	DP	FP	1 coach Safi to Catamaran	05/08/2017	348			BOV
11	Ctronics	102.50	102.50	DP	FP	Format pc + setup	17/10/2017	3448			BOV
12	KC Trading Ltd.	29.50	29.50	DP	FP	Int Hand Towels 1 Ply	29/09/2017	134616			BOV
14	Gaetano Caruana	42.00	42.00	DP	FP	Repair of Grass Cutter	06/10/2017				BOV 10176
	Bitmac	166.00	166.00	DP	FP	Instant Road Repair Bags	23/10/2017	147881			BOV
15	Daniel Busuttil	60.53	60.53	DP	FP	Garbage Bags	17/10/2017	57791			BOV
16	LESA	6.97	6.97	DP	FP	10% administration Fee	16/10/2017				BOV
18	Festa 2017										
19	Scicluna Catherine	70.00	70.00	DP	FP	Qoffa ghall-festa ta' San Pawl	27/08/2017	985			BOV 10131
	Upkeep of computers/telephones										
	Golden Gate	54.02	54.02	DP	FP	5 boxes photocopy paper packets A4	24/10/2017	510111			BOV
	Total	2299.26	2299.26								

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Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

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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 Account	Nru. Taç-Çekk
	Go plc	16.49	16.49	DP	FP	21689796 Rent October	03/010/2017	56309842				BOV 10178
	Go plc	129.47	129.47	DP	FP	21641487 Rent October/ Pulse September 2017	03/10/2017	56309823				BOV 10180
	Go plc	99.09	99.09	DP	FP	21689168 Rent October/ Pulse September 2017	03/10/2017	56309832				BOV 10179
	Go plc	42.71	42.71	DP	FP	21647193 Rent October/Pulse September 2017	03/10/2017	56179005				BOV 10175
	Go plc	83.46	83.46	DP	FP	21640290 Rent September/Pulse August 2017	03/10/2017	56309943				BOV 10182
	Go plc	10.01	10.01	DP	FP	TV Kunsill Lokali Safi	03/10/2017	56332875				BOV 10183
	Contracts											
	Innovative Projects	1424.92	1424.92	T	FP	Service September 2017	30/09/2017	1173				BOV 10169
	Lino Micallef	137.60	137.60	T	FP	Service September 2017	05/10/2017	2017-136				BOV
	Joseph and Spiridione Zammit	1715.85	1715.85	T	FP	Door to door collection	15/10/2017	209				BOV
	Nazzareno Barber	808.08	808.08	T	FP	Service September 2017	28/09/2017					BOV 10146
	Joseph Caruana	209.70	209.70	T	FP	Service September 2017						BOV 10147
	Carmen Camilleri	316.00	316.00	T	FP	Council Premises September 2017						BOV 10144
	Carmen Camilleri	290.00	290.00	T	FP	Cleaning facilities September 2017						BOV 10143
	Mario Camilleri	325.00	325.00	T	FP	Pub. Conv. September 2017						BOV 10145
	Dconsulta	158.34	158.34	T	FP	Service for September 2017	28/09/2017					BOV
	Nexos Street Lightning	700.00	700.00	T	FP	Hiring of Floodlights	21/10/2017	2011163				BOV
39	Dconsulta	354.00	354.00	T	FP	Professional Fees re Non Current Assets	20/10/2017					BOV
40	KA3 Erasmus Plus											
	SMS Mondial	1160.00	1160.00	DP	FP	Payment for Flight Tickets	05/10/2017	70063870				BOV 10167
	SMS Mondial	280.00	280.00	DP	DP	Payment for Flight Tickets	06/10/2017					BOV 10174
	Total	€8,260.72	€8,260.72									

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41	Upkeep of Roads											
	Koperattiva Tabelli u Sinjali	571.38	571.38	DP	FP	Traffic Signs	19/09/2017	23551				BOV
	Koperattiva Tabelli u Sinjali	74.10	74.10	DP	FP	Paint	15/09/2017	23569				BOV
	Water and Electricity Bills											
	ARMS Ltd.	332.75	332.75	DP	FP	12/7/2017 - 7/9/2017	30/09/2017	24672314				BOV 10168
	ARMS Ltd.	52.06	52.06	DP	FP	6/7/2017 - 5/9/2017 Gnien ta' Ball	19/10/2017	24764811				BOV 10186
	Library											
	Bernice Zammit	139.20	139.20	DP	FP	01-Sep-17						BOV 10170
	Ironmongery											
	Tower Ironmongery	90.13	90.13	DP	FP		29/08/2017					BOV
	Tower Ironmongery	10.50	10.50	DP	FP	Sundries	18/09/2017					BOV
	Tower Ironmongery	83.80	83.80	DP	FP	Sundries	14/09/2017					BOV
	Tower Ironmongery	128.31	128.31	DP	FP	Sundries	22/09/2017					BOV
	Tower Ironmongery	37.10	37.10	DP	FP	Sundries	03/10/2017					BOV
	Tenders											
	DOI	9.32	9.32	DP	FP	Collection of Bulky Service	17/10/2017					BOV 10181
	Triq Qerd in-Nahal											
	mc2architects	188.80	188.80	DP	FP	Inspection, drawings, BOQ	04/10/2017	9813				BOV 10171
	Elbros	548.70	548.70	DP	FP	150 Kerbs 6"	30/09/2017	4836				BOV

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	Bicycle Racks											
	UNEC	1768.53	1768.53	K	FP	11 Bicycle Racks	30/09/2017	10022791				BOV 10172
	Gymnastics											
	Charlene Zammit	482.20	482.20	DP	DP	July - September						BOV
27												
28	Gloria Festival											
29	AZ Stationary	23.50	23.50	DP	FP	Invitations, Envelopes	29/09/2017	800302				BOV
30	Horace Enterprises Ltd	23.60	23.60	DP	FP	1 Token	06/10/2017	91				BOV
31	Daniel Busuttil	52.57	52.57	DP	FP	Sundries	12/10/2017	57740				BOV
32	Mirachem Marketing	38.94	38.94	DP	FP	20 Terre del Sole Chardonnay	06/10/2017	151136				BOV
33	Chef's Choice	28.63	28.63	DP	FP	Food	11/10/2017					BOV
34	Convenience Shop	13.76	13.76	DP	FP	Food	12/10/2017					BOV
	Lidl	30.26	30.26	DP	FP	Food + Drinks	11/10/2017					BOV
36	Pemium Meat Shop	38.40	38.40	DP	FP	Food	11/10/2017					BOV
37	Lidl	17.43	17.43	DP	FP	Food	11/10/2017					BOV
38												
39	Halloween Party											
40	Lidl	38.91	38.91	DP	FP	Halloween Sweets	26/10/2017					
	Total	€2,556.73	€2,556.73									

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