

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/12/2013 sa 14/01/2014) (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 Accoun	Nru. Tač-Čekk
	Tenders										
2	Ironmongery										
3	Tower Ironmongery	36.03	36.03		Ironmongery	07/12/13	16800				BOV 7765
4	Tower Ironmongery	10.48	10.48		Ironmongery	16/01/14	18452				BOV 7749
5	Tower Ironmongery	37.55	37.55		Ironmongery	16/01/14	18451				BOV 7749
6											
7	Miscellaneous										
8	Mario Service Station	88.00	88.00		Diesel						BOV 7764
9	Mario Service Station	155.00	155.00		Diesel						BOV 7764
10	Daniel Busuttil	25.65	25.65		Garbage Bags	08/01/14	37801				BOV 7748
11	Carmen Camilleri	60.00	60.00		Clnq of Hall Party Tfal/Clnq Lib Dec 13	31/12/13					BOV 7736
12	Karta Converters	31.74	31.74		Maxi T/P 2 ply 650 sheets	08/01/14	655522				BOV 7751
13	Densey Garage	204.00	204.00		Trips from Safi to Zurrieq & Back 05/09/2013 to 26/12/2013	06/01/14					BOV 7754
14	Little Profit Bazaar	34.00	34.00		6 Xalel u 1 Electric Kettle for LC	08/01/14	23771				BOV 7750
15	Mary Rose Busuttil	25.00	25.00		Distribution of Fuljett Dec 2013	19/12/13					BOV 7702
16	Nature Trust Malta	60.00	60.00		5 No Trees (tree 4u)	15/01/14					BOV 7745
17	Local Government Association	20.00	20.00		Performing Right Society 2014	09/12/13					BOV 7775
18	Local Council Association	63.00	63.00		Polza tal-Assikurazzjoni re flus Kunsill	10/01/14					BOV 7740
19	Local Council Association	424.00	424.00		Skema tas sahha għall-kkunsill lokali 2014	10/01/14					BOV 7742
20											
	Sub Total c/f	€1,274.45	€1,274.45								
	Total	€1,274.45	€1,274.45								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

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-Nominal Account	Nru. Tač-Čekk
22	Road Maintenance										
23	Bitmac	257.00	257.00		50 Instant Roiad Repair Bags + trans	07/01/14	103421				BOV 7755
24	Ds Services	800.00	800.00		Removal of trees and demolish exis pav		543				BOV 7767
25											
26	Ikla Anzjani										
27	JJ Ironmongery	53.10	53.10		15 Big Tables	06/01/14	10150				BOV 7766
28	Lidl Malta	168.60	168.60		Inbid for Ikla Anzjani	03/01/14					BOV 7766
29	Football Nursery										
30	Jeffrey Saliba	396.75	396.75		Football Nursery December 2013						BOV 7758
31	Joey Spiteri	156.40	156.40		Football Nursery December 2013						BOV 7759
32	Henry F Gauci	78.20	78.20								BOV 7760
33											
34	Contracts										
35	Joseph Zammit	1,748.76	1,748.76		Door to door kerbside collection Dec 13	05/01/201	74				BOV 7752
36	Joseph Zammit	93.08	93.08		Diesel Indexation December 2013	05/01/14	75				BOV 7752
37	mc2 Architects	€499.14	€499.14		Architectural Fee Gnien il-Helsien	06/01/14	9253				BOV 7753
38	Innovative Projects Ltd	1,492.29	1,492.29		Street sweepoing service Dec 2013	31/12/13	1076				BOV 7761
39	Innovative Projects Ltd	1,492.29	1,492.29		Street sweepoing service Nov 2013	30/11/13	1075				BOV 7761
40											
	Sub Total c/f	€7,235.61	€7,235.61								
	Sub Total b/f	€1,274.45	€1,274.45								
	Total	€8,510.06	€8,510.06								

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Segretarju Ezek

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41											
42	Petty Cash/NI Contributions										
43	Petty Cash	82.10	82.10		Petty Cash for December 2013	31/12/13					BOV 7739
44											
45	Upkeep of computers										
46	MITA	14.90	14.90		E-Mail accounts July Sept 2013	27/12/13	SIN029335				BOV 7757
47											
48	Telephone Service										
49	Go Plc	€21.24	€21.24		21641487 Rent Jan 14 Pulses Dec 13	10/01/14	35972852				BOV 7756
50	Go Plc	€33.97	€33.97		21640290 Rent Jan 14 Pulses Dec 13	10/01/14	35972955				BOV 7756
51	Go Plc	€16.49	€16.49		21689796 Rent Jan 14	10/01/14	35972874				BOV 7756
52	Go Plc	€158.09	€158.09		21689168 Rent Jan 14 Pulses Dec 13	10/01/14	35972844				BOV 7756
53											
54	Attivita' Milied Safi										
55	Executive Security Serv Ltd	99.12	99.12		2 Security Guards	19/12/13	795				BOV 7762
56	Joseph Zammit	70.00	70.00		Street sweeping and clng round bring in sites	05/01/14	76				BOV 7752
57	Paul Farrugia	1,270.00	1,270.00		Works carried out Dec 13	16/01/14					BOV 7746
58											
59	Christmas Concert 21/12/2013										
60	Transient Light & Sount ltd	€68.44	€68.44		sound operator Assitant	30/12/13	4113				BOV 7763

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Vici Sindku

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