

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

Data: 11/07/2014 sa 06/08/2014) (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	Nru. Taç-Çekk
	<b>Tenders</b>										
2	Contracts										
3	Claudio Aquilina	198.40	198.40		Bulky refuse for June 2014	01/07/2014	4992511				BOV 8141
4	Claudio Aquilina	238.08	238.08		Bulky refuse for July 2014	31/07/2014	4992510				BOV 8141
5	Mangion Brothers Ltd	228.63	228.63		Concrete	10/07/2014	40008				BOV 8142
6	Mangion Brothers Ltd	151.05	151.05		Hadid	10/07/2014	40006				BOV 8142
7	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping Contract May 2014	31/05/2014	1081				BOV 8143
8	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping Contract June 2014	30/06/2014	1082				BOV 8143
9	Joseph Zammit	1,757.79	1,757.79		Door to door collection June 2014	06/07/2014	89				BOV 8095
10	Joseph Zammit	93.08	93.08		Diesel indexation for June 2014	06/07/2014	90				BOV 8095
11	Carmen Camilleri	275.00	275.00		Clng Services Contract	28/07/2014					BOV 8087
12	Mario Camilleri	300.00	300.00		Public Convenience Contract June 2014	03/07/2014					BOV 8043
13	Carmen Camilleri	275.00	275.00		Clng Services Contract	03/07/2014					BOV 8044
14	Ronnie Barber	1,044.66	1,044.66		Services June 2014	03/07/2014					BOV 8046
15	Joseph Caruana	209.70	209.70		Servicers June 2014	03/07/2014					BOV 8047
16	Ronnie Barber	915.56	915.56		Services July 2014	28/07/2014					BOV 8085
17	Mario Camilleri	300.00	300.00		Services July 2014	28/07/2014					BOV 8086
18	Joseph Caruana	209.70	209.70		Services July 2014	28/07/2014					BOV 8084
19	Melita	59.60	59.60		Business Telephony L/Internet M	01/07/2014	7629704				BOV 8146
	Joseph & Spiridione Zammit	1,879.67	1,879.67		Door to door collection July 2014	03/08/2014	92.00				BOV 8144
	Joseph & Spiridione Zammit	100.42	100.42		Diesel Indexation for July 2014	03/08/2014	93				BOV 8144
	<b>Sub Total c/f</b>	<b>€11,220.92</b>	<b>€11,220.92</b>								
	<b>Total</b>	<b>€11,220.92</b>	<b>€11,220.92</b>								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

Data: 11/07/2014 sa 06/08/2014 (Approved)

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
22	Miscellaneous										
23	Carmen Camilleri	25.00	25.00		Cllg of Library July 2014	28/07/2014					BOV 8083
24	Emmanuel Camilleri	68.00	68.00		3 No Frames	21/07/2014					BOV 8094
25	Silvana	28.00	28.00		1 No Frame	31/07/2014					BOV 8147
26	Mario Services Station	111.00	111.00		Petrol and diesel		317				BOV 8148
27	Charlene Zammit	314.46	314.46		Gymnastic Lessons July to Sept 2014						BOV 8149
28	Emmanuel Busuttil	4.20	4.20		2 Cases Water	30/07/2014	45				BOV 8150
29	Little Profit Bazaar	74.18	74.18		Toiletries 06.3.14 to 25.7.2014						BOV 8151
30	Datatrak It Services	5.82	5.82		1 Pre-Region Ticket paid in July 2014	31/07/2014	1010913				BOV 8152
31	Deborah Zammit	12.00	12.00		Refund re Story Telling	09/07/2014					BOV 8052
32	Fiona Falzon	12.00	12.00		Refund re Story Telling	09/07/2014					BOV 8050
33	Miriam Zammti	12.00	12.00		Refund re Story Telling	09/07/2014					BOV 8055
34	Stefania Cachia	12.00	12.00		Refund re Story Telling	09/07/2014					BOV 8053
	Charmaine Cutajar	12.00	12.00		Refund re Story Telling	09/07/2014					BOV 8054
36	Elona Schembri	20.00	20.00		Refund re Ibqa attiv 2014	03/07/2014					BOV 8045
37	Die Ecke	84.00	84.00		2 No Stand fans	04/07/2014					BOV 8049
38	Primemover Transport Services	118.00	118.00		Transport of 50 euro pallets	02/07/2014	KLS 001				BOV 8153
39	Road Maintenance										
40	Coleiro General Supplies Ltd	270.81	270.81		Road Marking Paint yellow/white	30/07/2014	449466				BOV 8093
	Koperttiva Tabelli u Sinjali	222.30	222.30		R/M Paint	29/07/2014	19713				BOV 8154
	<b>Sub Total c/f</b>	<b>€1,405.77</b>	<b>€1,405.77</b>								
	<b>Sub Total b/f</b>	<b>€11,220.92</b>	<b>€11,220.92</b>								
	<b>Total</b>	<b>€12,626.69</b>	<b>€12,626.69</b>								

Sindku

Segretarju Ezek

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Kunsillier

Kunsillier



Report ta' Xiri u Pagamenti

Data: 11/07/2014 sa 06/08/2014 (Approved)

41											
42	Bitmac	166.00	166.00		Instant Road Repair Bags	26/06/2014	107627				BOV 8156
43	Bitmac	211.50	211.50		Instant Road Repair Bags	26/06/2014	107641				BOV 8156
44											
45	Ironmongery										
46	Martin Monreal	70.30	70.30		Ironmongery	21/04/2014	26687				BOV 8156
47	Martin Monreal	87.11	87.11		Ironmongery	29/05/2014	26787				BOV 8156
48	Martin Monreal	96.79	96.79		Ironmongery		26716/26729				BOV 8156
49	Martin Monreal	152.95	152.95		Ironmongery	26/06/2014	26729/26750				BOV 8156
50	Martin Monreal	79.40	79.40		Ironmongery	09/07/14	26750/26811				BOV 8156
51	Martin Monreal	243.75	243.75		Ironmongery	17/07/2014	26811				BOV 8156
52	Tower Ironmongery	140.00	140.00		Safety Shoes	22/07/2014	05/08/1950				BOV 8158
53											
54	Telephone Services										
55	Go Plc	29.74	29.74		21640290 Rent Jul Pulses June 2014	09/07/2014	10166328				BOV 8159
56	Go Plc	16.49	16.49		21689796 Rent July 2014	09/07/2014	10162565				BOV 8159
57	Go Plc	129.42	129.42		21689168 Rent July Pulses June 2014	09/07/2014	10162022				BOV 8159
58	Go Plc	16.51	16.51		21641487 Rent July Pulses June 2014	09/07/14	10162021				BOV 8159
59	Ctronics	140.40	140.40		Ink for Printers	04/07/14	2986				BOV 8160
60	Sir Alexander Ball Event										
	Historical Reenactment group	672.60	672.60		Participation in Sir Alex Ball held on 6th April 2014	15/04/2014	01V14				BOV 8161

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

0

Vici Sindku

Kunsillieri

Kunsillier

Kunsillier