

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/08/2015 to 15/09/2015 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. Tač-Čekk
	Tenders										
2	Upkeep of Roads										
	Koperattiva tabelli u sinjali	590.62	590.62		Traffic Signs & mirrors	31/07/2015	21175				BO/V 8827
4											
5	Festa Mnarja										
6	Nimrod Garage	80.00	80.00		Safi to Buskett and back	28/06/2015					BOV 8828
7											
8	Festa 2015										
9	Horace Enterprises Ltd	75.00	75.00		Tokens re Attivita tal-Muzew	15/08/2015	5861				BOV 8829
10	Joseph & 'Spiridione Zammit	577.87	577.87		Skip, Street sweeping and refuse coll	13/05/1900	134				BOV 8831
11	Kazin Banda San Pawl	60.00	60.00		Reklam Fuljett Banda	10/08/2015	2298				BOV 8843
12	J Micallef & Son Expres Skip	141.60	141.60		Hire of 4 skips	01/09/2015	2015192				BOV 8814
13	J. Busuttil	53.10	53.10		1 Water Bowser	25/08/2015	12				BOV 8817
14	Nexos Street Lighting	684.88	684.88		Supply & install floodlights	31/08/2015	2010889				BOV 8835
	Carmen Camilleri	75.00	75.00		Extra Services Festa 2015	03/09/2015					BOV 8813
15	Miscellaneous										
16	Daniel Busuttil	25.65	25.65		Garbage Bags	09/09/2015	44901				BOV 25.65
18	Green Supplier Ltd	351.00	351.00		Compost and Flowers	20/08/2015	19705				BOV 8885
19	Demsey Garbage	204.00	204.00		Trips from Safi to Zurrieq Day Centre/Back	27/08/2015					BOV 8838
	Comtec Professional	129.80	129.80		Pest Control Service	31/08/2015	1458834				BOV 8839
	Little Profit Bazaar	49.93	49.93		Toiletries						BOV 8840
	Joseph & Spiridione Zammit	59.00	59.00		Collection of grass from various roads	09/08/2015	131				BOV 8831
	Total	€3,184.79	3184.80								

Sindku

Segretarju Ezek

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 14/08/2015 to 15/09/2015 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
	Water & Electricity										
	Arms Ltd	92.28	92.28		Water & Elect Bill Gnien ta Ball	13/08/2015	20772209				BOV 8841
	Ironmongery										
	Tower Ironmongery	16.00	16.00		Ironmongery	18/08/2015	23194				BOV 8842
	Tower Ironmongery	58.90	58.90		Ironmongery	17/08/22015	23193				BOV 8842
	Tower Ironmongery	14.91	14.91		Ironmongery	12/08/2105	23192				BOV 8842
	Tower Ironmongery	16.40	16.40		Ironmongery	20/08/2015	23195				BOV 8842
	Tower Ironmongery	12.48	12.48		Ironmongery	20/08/2015	23196				BOV 8842
	Tower Ironmongery	19.40	19.40		Ironmongery	25/08/2015	23197				BOV 8842
	Tower Ironmongery	50.72	50.72		Ironmongery	28/07/2015	23189				BOV 8842
	Tower Ironmongery	12.45	12.45		Ironmongery	09/08/2015	23199				BOV 8842
	Tower Ironmongery	5.80	5.80		Ironmongery	26/08/2015	23198				BOV 8842
	Super S Ironmongery Ltd	60.25	60.25		Ironmongery	06/08/2015					BOV 8844
	Super S Ironmongery Ltd	78.04	78.04		Ironmongery	01/05/2015					BOV 8844
	Contracts										
	Ronnie Barber	808.08	808.08		Services August 2015	28/08/2015					BoV 8805
39	Carmen Camilleri	275.00	275.00		Services August 2015	28/08/2015					BOV 8806
40	Mario Camilleri	300.00	300.00		Services August 2015	28/08/2015					BOV 8807
	Wasteserv	819.34	819.34		MSW June 2015	31/07/2015	59376				BOV 8846
	Wasteserv	819.34	819.34		MSW July 2015	31/07/2015	59376				BOV 8846
	Total	€9,828.97	€9,828.99								

Sindku

Segretarju Ezek

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Report ta' Xiri u Pagamenti

Data: 14/08/2015 to 15/09/2015 Approved)

41											
	Innovations Projects Ltd	1424.92	1424.92		Services August 2015	31/08/2015	1103				BOV 8845
	Joseph Caruana	209.70	209.70		Services August 2015	02/09/2015					BOV 8811
	Joseph & Spiridione Zammti	69.28	69.28		Diesel Indexation for waste	09/08/2015	130				BOV 8831
	Joseph & Spiridione Zammti	1913.92	1913.92		Door to door kerbside collection	09/08/2015	129				BOV 8850
	Innovations Projects Ltd	1424.92	1424.92		Services May 2015	13/08/2015					BOV 8782
	Innovations Projects Ltd	1424.92	1424.92		Services April 2015	13/08/2015					BOV 8783
	Joseph & Spiridione Zammti	1795.85	1795.85		Services August 15	06/09/2015	132				BOV 8831
	Petty Cash/NI Contributions										
	Petty Cash	63.11	63.11		Petty Cash for August 2015	29/08/2015					BOV 8819
	Petty Cash	59.14	59.14		Petty Cash for July 2015	29/08/2015					BOV 8818
	Adverts										
	Advert Independent	50.00	50.00		Advert Independent Science Club 2015	17/08/2015					BOV 8815
	Doi	9.32	9.32		Advert Prof Science Club	07/08/2015					BOV 8777
	Doi	9.32	9.32		Advert Road Closure 30th August 2015	10/08/2015					BOV 8780
	Doi	9.32	9.32		Advert Tender football pitch	10/08/2015					BOV 8781
	Doi	9.32	9.32		Advert tender tile layer	26/08/2015					BOV 8808
	Football Nursery										
	George Cutajar	230.00	230.00		Transport re football Nursery from 7/03/15 to 25.08/2015						BOV 8847
		€8,703.04	€8,703.04								

Sindku

Segretarju Ezekuttiv

0

Vici Sindku

Kunsillieri

Kunsillier

Kunsillier

0

Data: 14/08/2015 to 15/09/2015 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-Nominal Account	Nru. Taċ-Ċekk
	Eurosport	100.00	100.00		10 football	14/08/2015					
	Youth										
	VB Rentals Limited	200.00	200.00		One for all Vouchers						
27	Playing Fields										
28	JGC Play on	99.80	99.80		Supply of 4 flat seats	31/08/2015	198-15				
29											
30	Upkeep of Computers/Telephone										
31	Klikk Computer Stores	97.00	97.00		Norton Security + Service Call	21/07/2015					
32	Golden Gate Co Ltd	70.80	70.80		Photo copy	19/08/2015	461464				
33	DataByte	261.37	261.37		Installation of Wasp	31/07/2015	16517				
34											
	Skola Sajf 2015										
36	Emma Busuttill	216.00	216.00		9 sessions @ 24 euros per session of 2 hrs						
37	Cherise Attard	216.00	216.00		9 sessions @ 24 euros per session of 2 hrs						
38											
39											
40											
	Total	€38,324.99	€38,325.03			Sindku				Segretarju Ezek	

0

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

