

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/09/2014 sa 08/10/20146) (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
	Tenders										
2	Contracts										
3	Joseph Zammit	97.61	97.61		Diesel Indexation for waste coll Aug 14	07/09/2014	96				BOV 8217
4	Joseph Zammit	1,826.35	1,826.35		Door to door kerbside coll Aug 2014	07/09/2014	95				BOV 8218
5	Joseph Caruana	207.70	209.70		Services Sept 2014	01/10/2014					BOV 8215
6	Mario Camilleri	300.00	300.00		Public Conv Cng Contract Sept 2014	03/10/2014					BOV 8202
7	Carmen Camilleri	275.00	275.00		Cng of Council Premises Sept 2014	03/10/2014					BOV 8201
8	Ronnie Barber	912.56	912.56		Services Sept 2014	01/10/2014					BOV 8214
9	Innovative Projects Ltd	1,492.29	1,492.29		Services August 2014	31/08/2014					BOV 8224
10	Miscellaneous										
11	George Cutajar	140.00	140.00		Various football trips from 22/03/2014 to 27/06/2-14						BOV 8225
12	Calleja Ltd	328.13	328.13		1 Lantern for Ground	28/07/2014					BOV 8181
13	Carmen Camilleri	21.00	21.00		Extended opening hours Public Conv Festa 14	29/09/2014					:BOV 8210
14	Carmen Camilleri	35.00	35.00		Extra services cng hall Pasta night	29/09/2014					BOV 8211
15	Daniel Busuttil	5.31	5.31		Plastic ups small and large	17/09/2014	40570				BOV 8226
16	Karta Converters Ltd	31.74	31.74		Maxi Tp 2 ply 650 sheets toilet paper	02/09/2014	667518				BO 8227
17	Emmanuel Busuttil	2.10	2.10		1 packets of water	09/09/2014					BOV 8180
18	Joseph Zammit	1,108.87	1,108.87		Extra Services re Festa ;2014	07/09/2014	97				BOV 8216
19	Correct Termination Ltd	2,773.00	2,773.00		Equipment and maintenance re Live streaming	12/08/2014	CTL090814				BOV 8184
	Dept of Information	9.32	9.32		Advert on Malta Indep on 11/07/2014	10/07/2014					BOV 8056
	Progresive Consulting & Info	769.95	769.95		Sage 50 Installation/ upgrading	11/08/2014	92847				BOV 8228
	Sub Total c/f	€10,335.93	€10,337.93								
	Total	€10,335.93	€10,337.93								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

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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. Taċ-Ċekk
22	Ironmongery										
23	Tower Ironmongery	182.05	182.05		Ironmongery	20/08/2014	18479				BOV 8229
24	Tower Ironmongery	115.03	115.03		Ironmongery		18481				BOV 8229
25	Tower Ironmongery	15.90	15.90		Ironmongery	01/10/2014	18485				BOV 8229
26	Tower Ironmongery	14.80	14.80		Ironmongery	26/09/2014	18483				BOV 8229
27	Tower Ironmongery	32.57	32.57		Ironmongery	21/05/2014	178478				BOV 8229
28	Martin Monreal	209.21	209.21		Ironmongery	06/08/2014	26839				BOV 8230
29	Martin Monreal	272.95	272.95		Ironmongery	14/08/2014	26850				BOV 8230
30	Martin Monreal	187.23	187.23		Ironmongery	20/08/2014	26858				BOV 8230
31	Martin Monreal	81.47	81.47		Ironmongery	25/08/2014	26864/26868				BOV 8230
32	Martin Monreal	44.72	44.72		Ironmongery	28/08/2014	26868				BOV 8230
33	Martin Monreal	63.37	63.37		Ironmongery	03/09/2014	26874				BOV 8230
34	Martin Monreal	23.30	23.30		Ironmongery		26882				BOV 8230
36	NI/Petty Cash										
37	Petty Cash	116.17	116.17		Petty Cash for September 2014	29/09/2014					BOV 8212
ro	Petty Cash	118.23	118.23		Petty Cash for August 2014	30/08/2014					BOV 8179
38	Commissioner of Inland Rev	1,620.00	1,620.00		NI for September 2014	30/09/2014					BOV 8209
39	Commissioner of Inland Rev	1,371.80	1,371.80		NI for August 2014	30/09/2014					BOV 8220
40											
	Sub Total b/f	€10,335.93	€10,337.93								
	Total	€10,335.93	€10,337.93								

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41											
42	Ibqa Attiv 2014										
43	Jeffrey Saliba	442.75	442.75		Ibqa Attiv summer 2014						BOV 8236
44	Joey Spiteri	92.00	92.00		Ibqa Attiv summer 2014						BOV 8237
45	Henry F Gauci	138.00	138.00		Ibqa Attiv summer 2014						BOV 8238
46											
47	Road Maintenance										
48	Koperattive Tabelli u Sinjali	182.40	182.40		Traffic Signs as per Delivery Note 3487	25/08/2014	19885				BOV 8233
49											
50	Telephone Service/Upkeep of PCS										
51	Mita	416.85	416.85		Prov Maintenance and Support	15/09/2014	SIN030623				BOV 8234
52	Go Plc	17.89	17.89		21641487 Rent Sept Pul Aug 2014	15/09/2014	39896018				BOV 8241
53	Go Plc	122.47	122.47		21689168 Rent Sept 2014 Pulses Aug 2014	25/09/14	39896034				BOV 8241
54	Go Plc	16.49	16.49		21689796 Rent Sept 2014	15/09/14	39896035				BOV 8241
55	Go Plc	35.80	35.80		21640290 Rent Sept 2014 Pul Aug 2014	15/09/2014	39896234				BOV 8241
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22											
23											
24											
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40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

Sindku

Segretarju Ezek