

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/10/2014 sa 22/10/2014) (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
	Tenders										
2	Contracts										
3	Joseph Zammit	1,757.79	1,757.79		Door to door kerbside collection Sept 14	05/10/2014	98				BOV 8246
4	Joseph Zammit	93.08	93.08		Diesel Indexation for waste collection	05/10/2014	99				BOV 8246
5	Claudio Aqlina	223.20	223.20		Bulky refuse for October 2014	01/10/2014	499513				BOV 8248
6	Mangion Brothers Zurrieq Ltd	230.01	230.01		Hire of Crane	05/09/2014	40318				BOV 8276
7	Mangion Brothers Zurrieq Ltd	33.66	33.66		Hadid	24/06/2014	39908				BOV 8276
8											
9	Ironmongery										
10	Tower Ironmongery	10.02	10.02		Ironmongery	15/10/2014	18488				BOV 8249
11	Tower Ironmongery	22.05	22.05		Ironmongery	07/10/2014	18486				BOV 82409
12											
13	Upkeep of roads										
14	Koperattiva tabelli u sinjali	185.82	185.82		Traffic Sigs as per Delivery Note No 3514	03/10/2014	19971				BOV 8250
15											
16	Miscellaneous										
17	Joseph Zammit	59.00	59.00		Collection of grass from various roads	05/08/2014	100				
18	Joseph Schembri	520.00	520.00		Purchase + repair of flags	09/10/2014					BOV 8221
19	Eleanor Koustas	50.00	50.00		Replace of Cheque BOV 7609	30/09/2014					BOV 8213
	Sub Total c/f	€3,184.63	€3,184.63								
	Total	€3,184.63	€3,184.63								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

Data: 08/10/2014 sa 22/10/2014) (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	Mario Service Station	90.00	90.00		Diesel Sept 2014		0320				
23	Mario Service Station	123.50	123.50		Diesel August 2014		319				
24	Joe Mizzi	1,180.00	1,180.00		Services re shutter						BOV 8254
25	Carmen Camilleri	70.00	70.00		Cleaning of Hall	15/10/2014					BOV 8255
26	Carmen Camilleri	25.00	25.00		Extra Services CIng of Librry Sept 2014	15/10/2014					BOV 8255
27	Die Ecke	120.00	120.00		Statue with pedestal	03/10/2014					BOV 8219
28	Joseph Attard	129.80	129.80		5.5 loads of soft stone	02/07/2014	0459/0750				BOV 8272
29											
30	Telephone Service/Upkeep of PCS										
31	Mita	9.94	9.94		pyment for e-mail accounts jan-mar 2014	07/10/2014	SIN030675				BOV 8257
32	Mita	9.94	9.94		payment for e-mail accounts Apr-Jun 2014	09/10/2014	SIN030743				BOV 8257
33	Alslec	231.28	231.28		Services & installation of mobile stand alone cameras	01/10/2014	18/14				BOV 8258
34	Go Plc	18.27	18.27		21641487 Ret Oct/Pulses Sept 2014	13/10/2014	10162021				BOV 8239
	Go Plc	83.33	83.33		21689168 Rent Oct/Pulses Sept 2014	13/10/2014	0162022				BOV 8239
36	Go Plc	24.81	24.81		21640290 Rent Oct/Pulses Sept 2014	13/10/2014	10166328				BOV 8239
37	Go Plc	18.82	18.82		21689796 Rent Oct/	13/10/2014	10162565				BOV 8239
ro	Melita	35.31	35.31		Business Duo Paek M	01/10/2014	100409308				
38											
39	Water & Elect										
40	Arms Ltd	45.83	45.83		Water & Elect Bill Gien ta' Ball jul-sept 14	09/10/2014	19255187				BOV 8259
	Sub Total b/f	€3,184.63	€3,184.63								
	Total	€3,184.63	€3,184.63								

Sindku

Segretarju Ezek



Report ta' Xiri u Pagamenti

Data: 08/10/2014 sa 22/10/2014) (Approved)

41											
42	Ibqa Attiv Summer 2014										
43	Cherise Attard	252.00	252.00		9 sessions ibqa attiv summer 2014	15/10/2014					BOV 8260
44	Dorianne Zammit Briffa	252.00	252.00		9 sessions ibqa attiv summer 2014	15/10/2014					BOV 8261
45											
46	Aerial Video Filming										
47	RJ Media Productions	354.00	354.00		Aerial video filming of specified location	19/09/2014	SLC1909_14				BOV 8268
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

0

Vici Sindku

Kunsillieri

Kunsillier

Kunsillier

Data: 08/10/2014 sa 22/10/2014 (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											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
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