

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/10/2014 sa 12/11/2014) (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	Safi Nursery										
3	Joey Spiteri	133.40	133.40		Football Nursery Sept//Oct 2014						BOV 8098
4	Henry F Gauci	87.40	87.40		Football Nursery Sept//Oct 2014						BOV 8099
5	Jeffrey Saliba	517.50	517.50		Football Nursery Sept//Oct 2014						BOV 8100
6											
7	Ironmongery										
8	Tower ironmongery	449.05	449.05		Ironmongery	09/11/2014	18492				BOV 8278
9	Tower ironmongery	40.57	40.57		Ironmongery	07/11/2014	18494				BOV 8278
10	Tower ironmongery	5.80	5.80		Ironmongery	06/11/2014	18496				BOV 8278
11	Tower ironmongery	24.40	24.40		Ironmongery	08/11/2014	18497				BOV 8278
12	Tower Ironmongery	8.34	8.34		Ironmongery	23/10/2014	18491				BOV 8278
13	Tower ironmongery	131.45	131.45		Ironmongery		18487				BOV 8278
14	Tower ironmongery	12.53	12.53		Ironmongery	30/09/2014	18484				BOV 8278
15	Tower Ironmongery	8.40	8.40		Ironmongery	20/10/2014	18489				BOV 8278
16	Tower Ironmongery	8.40	8.40		Ironmongery	30/10/2014	18493				BOV 8278
17	Contracts										
18	Claudio Aquilina	332.32	332.32		Bulky Refuse collection October 2014	01/11/2014	4992514				BOV 8279
19	Joseph & Spiridione Zammit	1,943.98	1,943.98		Waste Collection Services Oct 2014	02/11/2014	101				BOV 8281
	Joseph & Spiridione Zammit	103.92	103.92		Diesel Indexation for waste coll Oct 2014	02/11/2014	102				BOV 8281
	Sub Total c/f	€3,807.46	€3,807.46								
	Total	€3,807.46	€3,807.46								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

Data: 22/10/2014 sa 12/11/2014) (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	Mangion Brothers Zurrieq Ltd	1,791.83	1,791.83		Concrete	07/10/2014	40506				BOV 8282
23	Rachid Jouma	3,794.55	3,794.55		Tikkil tal-IT Room	06/11/2014					BOV 8097
24	Nexos Street Lighting	594.00	594.00		Hiring of 12 floodlights	31/10/1984	2010710				BOV 8283
25	Nexos Street Lighting	1,194.74	1,194.74		Street Lighting Maintenance	01/11/2014	1250				BOV 8283
26											
27	Miscellaneous										
28	Progressive Accounting POS	103.25	103.25		Services	24/10/2014	92777				BOV 8285
29	Mario Servies Station	25.00	25.00		Diesel	03/11/2014	322				
30	Mario Servies Station	137.50	137.50		Diesel		321				BOV 8297
31	Paul Camilleri	260.00	260.00		Thammil ta' bicca art zghira						BOV 8286
32	Anton Zarb	300.90	300.90		Bollards	03/11/2014					BOV 8287
33	Little Profit Bazaar	108.93	108.93		Toiletries						BOV 8296
34	GMU	72.45	72.45		Food for Inmates Sept/Oct 2014	30/10/2014					BOV 8240
	Daniel Busuttil	25.65	25.65		Garbage Bags	22/10/2014	40998				BOV 8290
36	Daniel Busuttil	19.47	19.47		Toiletries	23/10/2014	41009				BOV 8290
37	Government Property Dept	356.39	356.39		Government rent for Safi Premises	03/11/2014	1337548				BOV 8291
ro	Joseph & Spiridione Zammit	59.00	59.00		Collection of grass from various roads Oct 2014	02/11/2014	103				BOV 8281
38	Datatrak It Services	11.59	11.59		1 Preregion tickets	31/10/2014	1010989				BOV 8292
39	Emmanuel Busuttil	28.00	28.00		1 gas cylinder + deposit	05/11/2014					BOV 8293
40											
	Total	€0.00	€0.00								

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Segretarju Ezek

Report ta' Xiri u Pagamenti

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41											
42	Telephone Service/Upkeep of PCS										
43	Allsec	224.52	224.52			Replaced PIR Sensors	05/11/2014	20/14			BOV 8294
44	Go Plc	46.96	46.96			21641339 Residential Internet	15/10/2014	40347453			BOV 8295
45											
46	Library										
47	Audiovisual Centre Ltd	400.00	400.00			Books for Library	30/10/2014				BOV 8096
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Approvati fis-Seduta Nru:

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Vici Sindku

Kunsillieri

Sindku

Kunsillier

Segretarju Ezekuttiv

Kunsillier

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22											
23											
24											
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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