

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/04/2015 to 27/04/2015 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. Taċ-Ċekk
	Tenders										
2	Ironmongery										
	Tower Ironmongery	159.00	159.00		Ironmongery	10/04/2015	23175				BOV 8652
4	Tower Ironmongery	50.20	50.20		Ironmongery	09/04/2015	23174				BOV 8652
5	Tower Ironmongery	21.64	21.64		Ironmongery	07/04/2015	23172				BOV 8652
6	Tower Ironmongery	33.70	33.70		Ironmongery	22/04/2015	23177				BOV 8652
7	Tower Ironmongery	43.36	43.36		Ironmongery	07/04/2015	23173				BOV 8652
8	Tower Ironmongery	77.40	77.40		Ironmongery	14/03/2015	23154				BOV 8652
9	Tower Ironmongery	13.00	13.00		Ironmongery	23/04/2015	23178				BOV 8652
10											
11	Contracts										
12	Mangion Brothers Zurrieq Ltd	277.89	277.89		C30 less than 4 yards	08/04/2015	41315				BOV 8653
13	Innovative Projects Ltd	1,424.92	1,424.92		Street swweeping contract March 2015	31/03/2015	1091				BOV 8644
14	Dconsulta	316.67	316.67		Accounting services March to April 2015	24/03/2015					BOV 8569
15	WasteServ Malta Ltd	799.52	799.52		MSW February 2015	31/03/2015	56436				BOV 8655
16	WasteServ Malta Ltd	819.34	819.34		MSW March 2015	01/04/2015	56451				BOV 8655
17	Joseph Caruana	209.70	209.70		Services March 2015	07/04/2015					BOV 8600
18	Mario Camilleri	300.00	300.00		Services March 2015	27/03/2015					BOV 8567
19	Carmen Camilleri	275.00	275.00		Services March 2015	27/03/2015					BOV 8566
	Ronnie Barber	912.56	912.56		Services March 2015	27/03/2015					BOV 8568
	Mangion Brothers Zurrieq Ltd	41.63	41.63		Bricks + Cement Bags	08/04/2015	41312				BOV 8666
		5,775.53	5,775.53								

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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. Taç-Çekk
	Miscellaneous										
	Daniel Busuttil	12.00	12.00		Toilet Paper	21/04/2015	43208				BOV 8656
	Joseph Saliba	240.00	240.00		Coach Trips						BOV 8591
	Databyte	60.77	60.77		Support with database corruption	31/03/2015	SAF/16197				BOV 8663
	Emmanuel Busuttil	62.83	62.83		Drinks	10/04/015					BOV 89632
	Die Ecke	52.55	52.55		Office necessities	13/04/2015					BOV 8627
	Carmen Camilleri	150.00	150.00		Cleaning of IT Room	17/04/2015					BOV 8634
	Daniel Busuttil	51.61	51.61		Garbage Bags	07/04/2015	43101				BOV 8665
	Carmen Camilleri	25.00	25.00		Cleaning of Library March 2015	06/04/2015					BOV 8669
	IT Room										
	Liftman Malta	1,958.80	1,958.80		Works and Maintenance re Lift	18/03/2015	414				BOV 8625
	M. Farrugia	319.00	319.00		Services re Ac's	10/04/2015	872				BOV 8667
	Re enactment Sir Alexdander Ball										
	Ta Verna Folkband	250.00	250.00		Performance during Sir Alexander Ball	26/03/2015					BOV 8572
	Frans Monreal	400.00	400.00		Taking care of food re Enactment	14/03/2015					BOV 8622
39	Little Profit Bazaar	68.31	68.31		Toiletries						BOV 8658
40	Ray Axiaq	250.00	250.00		Servizz fil-festa	17/03/2015					BOV 8618
	Ozsystem Ltd	276.97	276.97		Securty Service 36 Hrs	31/03/2015					BOV 8662
	Michael Cumbo	250.00	250.00		Services	26/03/2015	20047				BOV 8617
	Total	€15,978.90	€15,978.90								

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Report ta' Xiri u Pagamenti

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41											
42	Telephone Service/Upkeep of PCS										
43	Go Plc	18.19	18.19		21641487 Rent April/Pulse Mar 2015	05/04/2015	42600810				BOV 8657
44	Go Plc	152.29	152.29		21689168 Rent April/Pulse Mar 2015	05/04/2015	42600837				BOV 8657
45	Go Plc	18.82	18.82		21689795 Rent April 2015	05/04/2015	42600827				BOV 8657
46	Go Plc	39.74	39.74		21640290 Rent April 2015/Pulse March 2015	05/04/2015	42600919				BOV 8657
47	Go Plc	46.94	46.94		21641339 Rental April 2015	10/04/2015	42929507				BOV 8657
48											
49	Football Nursery										
50	Joey Spiteri	138.00	138.00		Football Nursery March 2015						BOV 8659
51	Jeffrey Saliba	356.50	356.50		Football Nursery March 2015						BOV 8660
52	HenryF Gauci	69.00	69.00		Football Nursery March 2015						BOV 8661
53											
54											
55	Petty Cash/NI Contributions										
56	Commissioner of Inland Revenue	536.76	536.76		NI Contributions Ronnie Barber Jan-Apr 15						BOV 8670
57	Petty Cash	116.27	116.27		Petty Cash for March 2015	08/04/2015					BOV 8624
58											
59	Audio Visual Production										
60	The Brothers	4,012.00	4,012.00								BOV 8571
		€5,504.51	€5,504.51								

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	Ground Payment										
	Michael Camilleri	68.75	68.75		Ground Payment 09/06/2013 to 10/08/2013	15/04/2015					BOV 8633
	Michael Camilleri	87.50	87.50		Ground Payment 01/03/2015 to 28/03/2015	14/04/2015					BOV 8633
	Michael Camilleri	143.75	143.75		Ground Payment 04/01/2015 to 28/02/15	14/04/2015					BOV 8633
	Michael Camilleri	93.75	93.75		Ground Payment 05/01/2014 to 10/05/2015	14/04/2015					BOV 8633
27	Michael Camilleri	46.88	46.88		Ground Payment 24/06/2012 to 07/07/2014	14/04/2015					BOV 8633
28	Michael Camilleri	103.13	103.13		Ground Payment 03/06/2012 to 23/06/2012	14/04/2015					BOV 8633
29	Michael Camilleri	146.88	146.88		Ground Payment 11/08/2013 to ;04/01/2014	14/04/2015					BOV 8633
30	Michael Camilleri	93.75	93.75		Ground Payment 21/09/2014 to 03/01/2015	14/04/2015					BOV 8626
31	Michael Camilleri	75.00	75.00		Ground Payment 11/05/2014 to 20/09/2014	14/04/2015					BOV 8626
32											
33											
34											
36											
37											
38											
39											
40											
	Sub Total c/f	€859.39	€859.39								
	Sub Total b/f	€0.00	€0.00								
	Total	€44,685.60	€44,685.60								

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