

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/04/2014 sa 23/04/2014) (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 Accou | Nru. Tač-Čekk |
|----|----------------------------|--------------------|-------------------------|---------|-------------------------------------|------------------|------------------|-------------|-------------|-------------------------|---------------|
| | Tenders | | | | | | | | | | |
| 2 | Re-enachment | | | | | | | | | | |
| 3 | Francis Monreal | 138.00 | 138.00 | | Necessities for lunch | 06/04/2014 | 863 | | | | BOV 7939 |
| 4 | GMU | 131.39 | 131.39 | | Necessities for lunch | 05/04/2014 | | | | | BOV 7928 |
| 5 | Emmanuel Busuttil | 24.00 | 24.00 | | Drinks for Lunch | 05/04/2014 | | | | | BOV 7936 |
| 6 | Noel Cutajar | 15.10 | 15.10 | | Vegetabls for Lunch | 05/04/2014 | | | | | BOV 7937 |
| 7 | Justin Borg | 42.25 | 42.25 | | Vegetabls for Lunch | 06/04/2014 | | | | | BOV 7938 |
| 8 | M & S Butcher | 33.05 | 33.05 | | Meat for Lunch | 04/04/2014 | | | | | BOV 7944 |
| 9 | Raymond Abdilla | 82.50 | 82.50 | | Potatoes and Onions for lunch | 04/04/2014 | | | | | BOV 7935 |
| 10 | J J Ironmongery | 145.14 | 145.14 | | Hiring of 80 chairs and 15 tables | 05/04/2014 | 3095 | | | | BOV 7927 |
| 11 | Manwel Piscopo | 93.34 | 93.34 | | Necessities for lunch | | | | | | Bov 7926 |
| 12 | Milied Safi | | | | | | | | | | |
| 13 | Kazin San Pawl | 275.00 | 275.00 | | Banda ghal zminen il-Milied | 02/04/2014 | | | | | BOV 7925 |
| 14 | | | | | | | | | | | |
| 15 | Miscellaneous | | | | | | | | | | |
| 16 | Carmen Camilleri | 105.00 | 105.00 | | Extra Services clng of Hall 3 times | | | | | | BOV 7924 |
| 17 | Maypole | 52.39 | 52.39 | | Bottles of wine | 14/04/2014 | | | | | BOV 7901 |
| 18 | Brian Tower Ladder Service | 70.00 | 70.00 | | Service of hire of tower ladder | 11/04/2014 | TWR 8/14 | | | | BOV 7923 |
| 19 | Emmanuel Busuttil | 76.60 | 76.60 | | Drinks | 12/04/2014 | | | | | BOV 7922 |
| | Horace Enterprises Ltd | 23.60 | 23.60 | | Tokens | 12/04/14 | 6161 | | | | BOV 7921 |
| | AZ Stationery | 47.95 | 47.95 | | Prints | 28/03/14 | 800156 | | | | BOV 7871 |
| | Sub Total c/f | €1,355.31 | €1,355.31 | | | | | | | | |
| | Total | €1,355.31 | €1,355.31 | | | | | | | | |

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 04/04/2014 sa 23/04/2014) (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-Nominal Account | Nru. Taç-Çekk |
|----|--------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 22 | Antonio Piscopo Co Ltd | 171.45 | 171.45 | | Drinks | 09/04/14 | | | | | BOV 7896 |
| 23 | Daniel Busuttil | 30.14 | 30.14 | | Plastic cups and Plates | 09/04/14 | 38791 | | | | BOV 7919 |
| 24 | Library | | | | | | | | | | |
| 25 | Carmen Camilleri | 25.00 | 25.00 | | Cleaning of Library April 2014 | 14/04/2014 | | | | | BOV 7920 |
| 26 | Casapinta | 226.56 | 226.56 | | 20 panels and 20 spotlights (60%) | 24/03/14 | | | | | BOV 7868 |
| 27 | Casapinta | 80.24 | 80.24 | | 20 panels and 20 spotlights (40%) | 14/04/14 | | | | | BOV 7907 |
| 28 | Ironmongery | | | | | | | | | | |
| 29 | Martin Monreal | 74.41 | 74.41 | | Ironmongery | 25/02/2014 | 26610 | | | | BOV 7917 |
| 30 | Martin Monreal | 87.00 | 87.00 | | Ironmongery | 06/03/2014 | 6623 | | | | BOV 7917 |
| 31 | Martin Monreal | 56.10 | 56.10 | | Ironmongery | 01/04/2014 | 26664 | | | | BOV 7917 |
| 32 | Tower Ironmongery | 128.39 | 128.39 | | Ironmongery | 05/04/2014 | 18470 | | | | BOV 7915 |
| 33 | Tower Ironmongery | 69.23 | 69.23 | | Ironmongery | 14/04/2014 | 18471 | | | | BOV 7916 |
| 34 | Inland Revenue/Petty Cash | | | | | | | | | | |
| | Commissioner of Inland Revenue | €1,480.04 | €1,480.04 | | FS5 for February 2014 | | | | | | BOV 7863 |
| 36 | Commissioner of Inland Revenue | 1,609.80 | 1,609.80 | | FS5 for March 2014 | | | | | | BOV 7867 |
| 37 | Contracts | | | | | | | | | | |
| 38 | Claudio Aquilina | 181.04 | 181.04 | | Bulky refuse for March 2014 | 31/03/14 | 4992507 | | | | BOV 7912 |
| 39 | Wasteserv Malta Ltd | 97.70 | 97.70 | | MSW Waste Jan 2014 | 26/03/14 | 47746 | | | | BOV 7913 |
| 40 | Joseph & Spiridione Zammit | 1826.35 | 1826.35 | | Door to door kerbside collection | 06/04/14 | 081 | | | | BOV 7918 |
| | Joseph & Spiridione Zammit | 97.61 | 97.61 | | Diesel Indexation for waste collection | 06/04/14 | 082 | | | | BOV 7918 |
| | Sub Total c/f | €6,241.06 | €6,241.06 | | | | | | | | |
| | Sub Total b/f | €1,355.31 | €1,355.31 | | | | | | | | |
| | Total | €7,596.37 | €7,596.37 | | | | | | | | |

Sindku

Segretarju Ezek

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

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Report ta' Xiri u Pagamenti

Data: 04/04/2014 sa 23/04/2014) (Approved)

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|----|-------------------------------|----------|----------|--|--------------------------------------|-------------|-----------|--|--|----------|
| 41 | | | | | | | | | | |
| 42 | Jum Hal Safi | | | | | | | | | |
| 43 | Emmanuel Busutil | 296.90 | 296.90 | | Drinks for JHS | 07/04/14 | | | | BOV 7914 |
| 44 | Ta Verna Folk Band | 200.00 | 200.00 | | Ta Verna Fold Bank Wine Competiition | 10/04/14 | | | | BOV 7898 |
| 45 | Horace Enterprises Ltd | 1,064.95 | 1,064.95 | | Tokens | 10/04/14 | 6158 | | | BOV 7911 |
| 46 | Lidl | 135.12 | 135.12 | | Wine for wine and pizza party | 09/04/14 | | | | BOV 7897 |
| 47 | Transient Light and Sound | €26.55 | €26.55 | | Sound Operator | 08/04/14 | | | | BOV 7899 |
| 48 | | | | | | | | | | |
| 49 | Upkeep of Roads | | | | | | | | | |
| 50 | Koperattiva Tabelli u sinjali | €110.20 | €110.20 | | 2 Thinner | 26/03/14 | 19232 | | | BOV 7932 |
| 51 | Koperattiva Tabelli u sinjali | 444.60 | 444.60 | | R/Marking Paint | 24./03/2014 | 19233 | | | BOV 7931 |
| 52 | Baldacchino woodworks Ltd | 106.20 | 106.20 | | Stain | 09/04/14 | 13032 | | | BOV 7930 |
| 53 | Upkeep of Computers | | | | | | | | | |
| 54 | Mita | 14.90 | 14.90 | | e-mail accounts Oct to Dec 2013 | 21/03/2014 | SIN029694 | | | BOV 7933 |
| 55 | | | | | | | | | | |
| 56 | | | | | | | | | | |
| 57 | Telephone Service | | | | | | | | | |
| 58 | Go Plc | 193.67 | 193.67 | | 21689168 Rent April/Pulse March 2014 | 07/04/14 | 37372126 | | | BOV 7955 |
| 59 | Go Plc | €20.77 | €20.77 | | 21641487 Rent April/Pulse March 2014 | 07/04/14 | 37372125 | | | BOV 7955 |
| 60 | Go Plc | €41.63 | €41.63 | | 21640290 Rent April/Pulse March 2014 | 07/04/14 | 37372233 | | | BOV 7955 |
| | Go Plc | €18.82 | €18.82 | | 21689796 Rent April/Pulse March 2014 | 07/04/14 | 37372145 | | | BOV 7955 |
| | | €274.89 | | | | | | | | |
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Vici Sindku

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