

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/04/2015 to 19/05/2015 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. Taç-Çekk
	Tenders										
2	Ground Payment										
	Michael Camilleri	96.88	96.88		Ground Payment 29/03/2015 to 02/05/2015	11/05/2015					BOV 8677
4	Ironmongery										
5	Tower Ironmongery	4.05	4.05		Ironmongery	30/04/2015	23180				BOV 8678
6	Tower Ironmongery	13.81	13.81		Ironmongery	25/04/2015	23179				BOV 8678
7	Telephone Service/Upkeep of PCS										
8	Ctronics	171.50	171.50		Repair of PC	08/05/2015	3147				BOV 8679
9		95.00	95.00		Repair of PC	02/05/2015	3133				BOV 8680
10	Ctronics	53.00	53.00		Black and Coler Cartridge	20/04/2015	3129				BOV 8679
11	Go Plc	23.09	23.09		21640290 Rent May/Pulse April 2015	05/05/2015	43040689				BOV 8681
12	Go Plc	16.49	16.49		21689796 Rental May 2015	05/05/2015	43040599				BOV 8681
13	Go plc	16.08	16.08		21641487 Rent May/Pulse April 2015	05/05/2015	43040582				BOV 8681
14	Go Plc	124.72	124.72		21689796 Rent May/Pulse April 2015	05/05/2015	43040607				BOV 8681
15	Petty Cash/Ni Contributions										
16	Petty cash	64.19	64.19		Petty cash for April 2015	04/04/2015					BOV 8673
18	Upkeep of roads/Signs										
19	Koperattiva tabelli u sinjali	148.20	148.20		White and Yellow Paint	01/04/2015	20644				BOV 8690
	Koperattiva tabelli u sinjali	162.59	162.59		Traffic Signs per Delivery Note 3683	13/04/2015	20634				BOV 8690
	Koperattiva tabelli u sinjali	499.70	499.70		White, and yellow paint And thinner	13/04/2015	20635				BOV 8690
	Koperattiva tabelli u sinjali	222.30	222.30		White paint	08/04/2015	20641				BOV 8690
	Total	€1,738.94	1738.95								

Sindku

Segretarju Ezek

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

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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										
	Primemover Transport Service	177.00	177.00		Transport of various goods and equipment	24/04/2015	KLS 002				BOV 9683
	Karta Converters Ltd	31.74	31.74		Maxi T/P 2 ply 650 sheets	28/04/2015	678819				BOV 8684
	Joseph & Spiridione Zammit	59.00	59.00		Collection of grass from various roads	10/05/2015	122				BOV 8687
	Demsey Garage	204.00	204.00		Trips from Safi to Da Centre and back	30/04/2015					BOV 8689
	Mario Service Station	192.00	192.00		Petrol for April 2015	28/04/2015					BOV 8668
	Allsec	41.30	41.30		CCTV Backup Bring in sites triq il-Kučcard	13/05/2015					BOV 8675
	Contracts										
	Joseph & Spiridione Zammit	1929.17	1929.17		Door to door kerbside collection	10/05/2015	120				BOV 8687
	Joseph & Spiridione Zammit	60.25	60.25		Diesel Indexation for waste collection	10/05/2015	121				BOV 8687
	Mario Camilleri	300.00	300.00		Public Convenience for April 2015	28/04/2015					BOV 8641
	Carmen Camilleri	275.00	275.00		Cleaning of Council Premises April 2015	27/04/2015					BOV 8640
	Ronnie Barber	871.00	871.00		Services April 2015	27/04/2015					BOV 8642
	Joseph Caruana	209.70	209.70		Services April 2015	27/04/2015					BOV 8648
	MC2 architects	224.20	224.20		Architectural Services	24/03/2015	9467				BOV 8676
	MC2 architects	153.40	153.40		Architectural Services	12/05/2015	9432				BOV 8676
	Football Nursery/Gymnastic Less										
39	Joey Spiteri	105.80	105.80		Football Nursery April 2015						BOV 8691
40	Jeffrey Saliba	264.50	264.50		Football Nursery April 2015						BOV 8692
	Henry F Gauci	73.60	73.60		Football Nursery April 2015						BOV 8693
	Charlene Zammit	0.00	442.58		Gymnastic Lessons April to June 2015						BOV 8694
	Total	€8,649.54	€9,092.14								

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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	€19,972.42	€20,857.62								

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