

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/04/2014 sa 07/05/2014) (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	138.00	138.00		Football Nursery April 2014						BOV 7960
4	Jeffrey Saliba	276.00	276.00		Football Nursery April 2014						BOV 7961
5	Henry F Gauci	55.20	55.20		Football Nursery April 2014						BOV 7962
6											
7	Miscellaneous										
8	Dorianne Zammit Briffa	100.00	100.00		Presentation + wine & Pizza party	05/05/2014					BOV 7953
9	Ronnie Barber	7.01	7.01		Diesel	21/04/2014					BOV 7957
10	Mary Rose Busuttil	18.00	18.00		Distribution of Flyer JHS	30/04/2014					BOV 7945
11	Paul Mangion	30.00	30.00		Opening and Closing Hall Premju Onor	30/04/2014					BOV 7947
12	GMU	50.90	50.90		Necessities for ikla 6th April 2014	30/04/2014					BOV 7946
13	Die Ecke	11.70	11.70		Stamps	04/04/2014					BOV 7909
14	Venture Trading	87.03	87.03		25 reams of a4 paper	24/04/2014	21777				BOV 7971
15	Daniel Busuttil	51.30	51.30		Garbage Bags large	25/04/2014	39001				BOV 7970
16	M Farrugia	944.00	944.00		Repair and Serrvice of Air conditioners	25/04/2014	866				BOV 7982
17	Demsey Garage	216.00	216.00		Trips from safi to day centre and back	28/04/2014					BOV 7963
18	AZ Stationery	13.00	13.00		Envelopes	01/04/2014	800158				BOV 7908
19	Mario Service Station	90.00	90.00		Diesel	21/04/2014	10/11/1900				BOV 7981
	Mario Service Station	122.50	122.50		Diesel	26/03/14	314				BOV 7981
	Dept of Information	9.32	9.32		Advert re laqgħa lokalitajiet	15/04/14					BOV 7904
	Sub Total c/f	€2,219.96	€2,219.96								
	Total	€2,219.96	€2,219.96								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 23/04/2014 sa 07/05/2014) (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	Gymnastic Lessons										
23	Charlene Zammit	244.58	244.58		Gymnastic lessons April to June 2014	08/05/2014					BOV 7958
24	Charlene Zammit	454.22	454.22		Gymnastic lessons January to March 2014	09/05/2014					BOV 7959
25											
26	Contracts										
27	Joseph & Spiridione Zammit	1,851.11	1,851.11		Waste Collection Services April 2014	04/05/2014					BOV 7964
28	Joseph & Spiridione Zammit	95.89	95.89		Diesel Indexation for waste coll April 14	04/05/2014					BOV 7964
29	Ronnie Barber	912.56	912.56		Services for April 2014	05/05/2014					BOV 7949
30	Carmen Camilleri	275.00	275.00		Cleaning of premises April 2014	05/05/2014					BOV 7951
31	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping services March 2014	31/03/2014	1079				BOV 7965
32	Carmen Camilleri	300.00	300.00		Public Convenience Contract April 14	05/05/2014					BOV 7952
33	Joseph Caruana	209.70	209.70		Services for April 2014	05/05/2014					BOV 7950
34	Michael Camilleri	140.63	140.63		Ground Services from 26/04/2012 to 20/10/2013						BOV 7966
	Jum Hal Safi										
36	La Principessa	200.00	200.00		16 Trays of pizza for wine and pizza	10/04/2014					BOV 7983
37											
38	Petty Cash/Ni Contributions										
39	Petty Cash	113.88	113.88		Petty Cash for April 2014						BOV 7956
40											
	Sub Total c/f	€6,289.86	€6,289.86								
	Sub Total b/f	€2,219.96	€2,219.96								
	Total	€8,509.82	€8,509.82								

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Segretarju Ezek

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41											
42	Maintenance upkeep of roads										
43	Guzi Busuttil	25.00	25.00			Torba	05/05/14				BOV 7954
44	Bitmac	211.50	211.50			40 instant road repair bags	12/05/14	106397			BOV 7968
45	Ironmongery										
46	Tower Ironmongery	22.20	22.20			Ironmongery		18472			BOV 7967
47	Tower Ironmongery	€69.85	€69.85			Ironmongery	29/04/14	18473			BOV 7967
48											
49											
50	Telephone Servicew										
51	Go Plc	48.68	48.68			21641339 Rent April 2014	14/04/14	40116184			BOV 7969
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Approvati fis-Seduta Nru:

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Vici Sindku

Kunsillieri

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Segretarju Ezekuttiv

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