

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/2014 sa 13/06/2014) (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	Miscellaneous										
3	Daniel Busuttill	26.08	26.08		Jublo Plates and tisshues	06/06/2014	39551				BOV 8014
4	Karta Converters Ltd	31.74	31.74		Maxi T/p 2 ply 650 sheets	12/05/2014	661554				BOV 8015
5	Data Protection Commissioner	23.29	23.29		Annual fee re Data Protection Act	04/06/2014					BOV 8016
6	Daniel Busuttill	25.65	25.65		Garbage Bags Large	30/05/2014					BOV 8014
7	Joseph & Spiridione Zammit	82.60	82.60		Collection of trees from Safi Square	01/06/2014	88				BOV 8008
8	Joseph & Spiridione Zammit	106.20	106.20		Street sweeping arrival Sir Alex Ball	04/05/2014	85				BOV 8008
9	Datatrak It Services	23.25	23.25		2 pre region tickets paid between 1/5/2014 to 31/05/2014	31/05/2014	1010871				BOV 8007
10	Cellefonic	60.00	60.00		2 No Nokia 105 black	19/05/2014	Q2337				BOV 7974
11	Emmanuel Busuttill	81.95	81.95		drinks various occasions	23/05/2014	3				BOV 8013
12	Serata muziko/letterarja 5/6/14										
13	GMU	98.62	98.62		Food after muzika/letterarja	05/06/2014					BOV 8048
14	Football Nursery										
15	Henry F Gauci	69.00	69.00		Football Nursery May 2014						BOV 8017
16	Joey Spiteri	73.60	73.60		Football Nursery May 2014						BOV 8018
17	Jeffrey Saliba	327.75	327.75		Football Nursery May 2014						BOV 8019
18											
19	Ironmongery										
	Tower Ironmongery	3.40	3.40		Ironmongery	26/05/2014	18477				BOV 8002
	Tower Ironmongery	40.40	40.40		Ironmongery	02/05/2014	30/07/1950				BOV 8002
	Sub Total c/f	€1,073.53	€1,073.53								
	Total	€1,073.53	€1,073.53								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

Kunsill Lokali: SAFI

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Data: 07/05/2014 sa 13/06/2014) (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	Telephone Service										
23	Go Plc	36.59	36.59		21640290 Rent May Pulse April 2014	14/05/2014	38127582				BOV 8003
24	go Plc	16.49	16.49		21689796 Rent May 2014	14/05/2014	38127490				BOV 8003
25	Go Plc	16.22	16.22		21641487 Rent May/Pulse Apr 2014	14/05/2014	38127474				BOV 8003
26	Go Plc	168.33	168.33		21689168 Rent May Pulse Apr 2014	14/05/2014	38127472				BOV 8003
27	Jum Hal Safi										
28	James Caterers Ltd	797.29	797.29		Catering re Sunday 13/04/2014	13/04/2014	18/10/2013				BOV 8010
29	End of Season										
30	Horace Enterprises Ltd	130.98	130.98		Tokens	04/06/2014	6186				BOV 8009
31	Emmanuel Busutil	36.80	36.80		Drinks	06/06/2014	9				BOV 8013
32	Upkeep of computers										
33	Strand Electronics Ltd	907.77	907.77		64108 copies at 0.0120	29/04/2014	325262				BOV 8005
34	Mita	833.69	833.69		Main & Support wide area conn Jan-Jun 2014	13/05/2014	SIN030004				BOV 8004
	Traffic Signs/Upkeep of roads										
36	Bitmac	222.00	222.00		Instant Road repair bags	27/05/2014	26/06/2192				BOV 8001
37	Legnolack	229.44	229.44		Waterborne Topcoat Walnut for Exteriors	16/05/2014	INV52955				BOV 8000
38		1,931.38	1,931.38		21.64 tons cold asphalt	30/05/2014	49915				BOV 7996
39	Water & Elect Bills										
40	Arms Ltd	347.42	347.42		St Mary Church from 07 Jan 25 Apr 14	13/06/14	18627216				BOV 8024
	Arms Ltd	1258.59	1258.59		Local Council Premises 21 Nov 13 to 12 May 2014	13/06/14	18623036				BOV 8025
	Sub Total c/f	€6,932.99	€6,932.99								
	Sub Total b/f	€1,073.53	€1,073.53								
	Total	€8,006.52	€8,006.52								

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41											
42	It.Room										
43	Robert Polidano	600.00	600.00		Mesh C503 + bar bending	07/05/14	41627				BOV 7973
44	Contracts										
45	David Mifsud Parker	425.98	425.98		Site inspection/prep survey and site plznx	15/03/2014	9289				BOV 7980
46	Mario Camilleri	300.00	300.00		Public Conv Clng Contract May 2014	02/06/2014					BOV 7987
47	Carmen Camilleri	275.00	275.00		Clng Council Premises Contract May 14	02/06/2014					BOV 7986
48	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping and clng April 2014	30/04/2014	1080				BOV 8012
49	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping and clng May 2014	31/05/2014	1081				BOV 8012
50	Ronnie Barber	912.56	912.56		Services May 2014	02/06/2014					BOV 7988
51	Joseph Caruana	209.70	209.70		Services May 2014	92/06/2014					BOV 7989
52	Dconsulta	316.67	316.67		Accounting services May to June 2014	27/05/14					BOV 8011
53	Nexos Street Lighting	233.64	233.64		Access to use SLPM for year 2014	02/06/14	2010677				BOV 8006
54	Nexos Street Lighting	1,285.01	1,285.01		Maintenance Street Lighting	02/06/14	1237				BOV 8006
55	Claudio Aquilina	305.04	305.04		Collection of Bulky Refuse April 2014	30/04/2014	49992508				BOV 7984
56	Joseph & Spiridione Zammit	1,894.91	1,894.91		Door to door collection May 2014	01/06/2014	86				BOV 8008
57	Joseph & Spiridione Zammit	102.14	102.14		Diesel Indexation May 2014	01/06/2014	87				BOV 8008
58	Mangion Brothers Ltd	818.84	818.84		Hadid	07/05/14	39722				BOV 7998
59	Mangion Brothers Ltd	3106.06	3106.06		Concrete	10/05/14	39738				BOV 7999
60	Mangion Brothers Ltd	44.53	44.53		Hadid	10/05/14	39739				BOV 7999
	Mangion Brothers Ltd	€83.13	€83.13		Concrete	17/01/14	39264				BOV 7998

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