

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/07/2015 to 14/08/2015 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	Miscellaneous										
	WasteServ Malta Ltd	454.30	454.30								BOV 8794
4	Golden Gate Co Ltd	78.93	78.93		Photocopy paper	21/07/2015	460101				BOV 8796
5	Noel Busuttil	16.50	16.50		Drinks	06/05/2015	20				BOV 8792
6	Paul Callus	56.00	56.00		Books re Hal Safi	24/06/2015					BOV 8728
7	Carmen Camilleri	50.00	50.00		Cleaning of Hall End of Season	11/07/2015					BOV 8754
8	Carmen Camilleri	25.00	25.00		Cleaning of Library July 2015						BOV 8756
9	Doi	9.32	9.32		Tender re Junior Science Club						BOV 8770
10	Daniel Busuttil	25.65	25.65		Garbage Bags	04/08/2015	44501				BOV 8799
11	Karta Converters Ltd	31.74	31.74		Maxi T/P 2 ply	03/08/2015	68392				BOV 8800
12	Mario Farrugia	148.00	148.00		Maintenance re Air Conditioners	03/08/2015					BOV 8786
13	Mario Farrugia	667.00	667.00		Maintenance re Air Conditioners	28/07/2015					BOV 8786
14	Liftman	100.30	100.30		Replaced photocell	10/04/2015	414				BOV 8784
	Liftman	76.70	76.70		Maintenance Lift	26/04/2015	459				BOV 8784
15											
16	Jum Hal Safi										
18	Noel Busuttil	277.92	277.92		Drinks	23/07/2015	30				BOV 8792
19	Neriku Catering	711.54	711.54		Party Food JHS	26/04/2015	326746				BOV 8755
	Total	€2,756.24	2756.25								

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Segretarju Ezek

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Kunsill Lokali: SAFI

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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
	Upkeep of Computers/Telephone										
	Go Plc	388.32	388.32		21689168 Rent Jun/July 15 Pulse May/June 15	04/07/2015	43920724				BOV 8758
	Go Plc	84.98	84.98		21640290 Re:nt Jun/July 15 Pulse May/June 15	04/07/2015	43920807				BOV 8797
	Go Plc	35.31	35.31		21689796 Rent June/July 2015	04/07/2015	43920740				BOV 8797
	Go Plc	18.79	18.79		21641487 Rent June Pulse May 2015	08/06/2015	43800543				BOV 8797
	Go Plc	39.56	39.56		2164147 Rent July Pulse June 2015	04/07/2015	43920723				BOV 8797
	Go Plc	93.20	93.20		21641339 from 01/06/15 to 31/07/2015	10/06/2015	43824079				BOV 8797
	Mita	416.85	416.85		Prov.main & support July - Sept 2015	17/07/2015	SIN032351				BOV 8791
	Strand Electronics	2.75	2.75		1 Toner	31/07/2015	342140				BOV 8785
	Strand Electronics	5.50	5.50		2 Toners	25/02/2015	335842				BOV 8785
	Strand Electronics	127.39	127.39		Copy charge from 323027 ti 332024	16/06/2015	340170				BOV 8795
	NI contributions/Petty Cash										
	Petty Cash	94.83	94.83		Petty Cash for June 2015						BOV 8789
	Comm of Inland Rev	568.34	568.34		NI Ronnie Barber May-Aug 2015						BOV 8790
	Ground Payment										
	Michael Camilleri	131.25	131.25		Ground Payment 3 May 15 to 30/05/15	20/07/2015					BOV 8761
	Michael Camilleri	128.13	128.13		Ground Payment 31/05/2015 to 27/06/2015	20/07/2015					BOV 8763
39	Contracts										
40	Innovations Limited	1,424.92	1,424.92		Street Cleaning June 2015	30/06/2015	1097				BOV 8757
	Ronnie Barber	891.56	891.56		Services June 2015	24/06/2015					BOV 8731
	Joseph Caruana	209.70	209.70		Services June 2015	24/06/2015					BOV 8732
	SMS Mondial										
	Total	€10,173.86	€10,173.88								

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41										
	Mario Camilleri	300.00	300.00		Services June 2015	24/06/2015				BOV 8733
	Carmen Camilleri	275.00	275.00		Services June 2015	24/06/2015				BOV 8734
	Carmen Camilleri	275.00	275.00		Services July 2015	29/07/2015				BOV 8750
	Mario Camilleri	300.00	300.00		Services July 2015	29/07/2015				BOV 8751
	Joseph Caruana	209.70	209.70		Servicers July 2015	31/07/2015				BOV 8773
	Ronnie Barber	885.04	885.04		Servicers July 2015	31/07/2015				BOV 8772
	Correct Termination Ltd	1475.00	1475.00		On line streaming of council meetings	06/08/2015	CTL060815			BOV 8788
	Dconsulta	316.67	316.67		Accounting Services July/Aug 2015	28/07/2015				BOV 8779
	Upkeep of Roads									
	Koperattiva Tabelli u Sinjali	46.45	46.45		Signs as per Delivery Note o 3833					BOV 8798
	Ironmongery									
	Tower Ironmongery	34.55	34.55		Ironmongery	23/07/2015	23188			BOV 8793
	Tower Ironmongery	28.18	28.18		Ironmongery	26/06/2015	23187			BOV 8793
	Tower Ironmongery	17.85	17.85		Ironmongery	03/08/2015	23190			BOV 8793
	Tower Ironmongery	32.10	32.10		Ironmongery	10/08/2015	23191			BOV 8787
	Tower Ironmongery	58.05	58.05		Ironmongery	25/03/2015	23164			BOV 8812
		€4,253.59	€4,253.59							

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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	€28,854.90	€28,854.94								

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