

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/2/2014 sa 12/03/2014) ( 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 Accoun | Nru. Taċ-Ċekk |
|----|----------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
|    | <b>Tenders</b>             |                    |                         |         |   |                  |                  |             |             |                          |               |
| 2  | Contracts                  |                    |                         |         |   |                  |                  |             |             |                          |               |
| 3  | Ronnie Barber              | 769.60             | 769.60                  |         | Services February 2014                  | 28/02/14         |                  |             |             |                          | BOV 7819      |
| 4  | Carmen Camilleri           | 275.00             | 275.00                  |         | Cleaning Council Premises Feb 2014      | 28/01/14         |                  |             |             |                          | BOV 7822      |
| 5  | Mario Camilleri            | 300.00             | 300.00                  |         | Cleaning Public Conv Feb 2014           | 28/01/14         |                  |             |             |                          | BOV 7818      |
| 6  | Joseph Caruana             | 209.70             | 209.70                  |         | Services February 2014                  | 28/01/14         |                  |             |             |                          | BOV 7821      |
| 7  | Joseph & Spiridione Zammit | 1,693.48           | 1,693.48                |         | Waste Collection Services Feb 2014      | 02/03/14         | 79               |             |             |                          | BOV 7846      |
| 8  | Joseph & Spiridione Zammit | 89.57              | 89.57                   |         | Diesel Indexation for Feb 2014          | 02/03/14         | 80               |             |             |                          | BOV 7846      |
| 9  | Claudio Aquilina           | 183.52             | 183.52                  |         | Bulky Refuse Coll February 2014         | 28/02/14         | 4992506          |             |             |                          | BOV 7845      |
| 10 | Innovative Projects Ltd    | 1,492.29           | 1,492.29                |         | Street Sweeping Contract January 2014   | 31/01/14         | 1077             |             |             |                          | BOV 7847      |
| 11 | Innovative Projects Ltd    | 1,492.29           | 1,492.29                |         | Street Sweeping Contract February 2014  | 28/02/14         | 1078             |             |             |                          | BOV 7847      |
| 12 |                            |                    |                         |         |   |                  |                  |             |             |                          |               |
| 13 | Miscellaneous              |                    |                         |         |   |                  |                  |             |             |                          |               |
| 14 | Flamingo                   | 105.00             | 105.00                  |         | Mini Oven 20 Ltr                        | 28/02/14         | 232466           |             |             |                          | BOV 7848      |
| 15 | Lorraine Mamo              | 360.00             | 360.00                  |         | Drama + Dancing Course                  | 25/02/14         | 8139722          |             |             |                          | BOV 7849      |
| 16 | Daniel Busuttil            | 25.65              | 25.65                   |         | Garbage Bags Large                      | 27/02/14         | 38351            |             |             |                          | BOV 7850      |
| 17 | Mario Service Station      | 104.00             | 104.00                  |         | Diesel                                  |                  | 312              |             |             |                          | BOV 7851      |
| 18 | Little Profit Bazaar       | 69.16              | 69.16                   |         | Toiletries                              | 05/03/14         |                  |             |             |                          | BOV 7851      |
| 19 | Ing Ray Spiteri            | 42.48              | 42.48                   |         | Examination of Lift as per OHSa req     | 04/03/14         | SLC/01/14        |             |             |                          | BOV 7853      |
|    | Carmen Camilleri           | 25.00              | 25.00                   |         | Cleaning of Library February 2014       | 03/03/14         |                  |             |             |                          | BOV 7823      |
|    | Carmen Camilleri           | 50.00              | 50.00                   |         | Extra Services Cing Hall Carnival Party | 03/03/14         |                  |             |             |                          | BOV 7816      |
|    | <b>Sub Total c/f</b>       | <b>€7,286.74</b>   | <b>€7,286.74</b>        |         |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>               | <b>€7,286.74</b>   | <b>€7,286.74</b>        |         |   |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

**Kunsill Lokali: SAFI**

**Report ta' Xiri u Pagamenti**

**Data: 28/2/2014 sa 12/03/2014) ( 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. Tač-Čekk |
|----|----------------------------|--------------------|-------------------------|---------|-----------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 22 | NI/Petty Cash              |                    |                         |         |                                   |                  |                  |             |             |                          |               |
| 23 | Commissioner of Inland Rev | 1,873.00           | 1,873.00                |         | NI for January 2014               | 25/02/14         |                  |             |             |                          | BOV 7811      |
| 24 | Petty Cash                 | 109.16             | 109.16                  |         | Petty Cash for February 2014      | 03/03/14         |                  |             |             |                          | BOV 7824      |
| 25 |                            |                    |                         |         |                                   |                  |                  |             |             |                          |               |
| 26 |                            |                    |                         |         |                                   |                  |                  |             |             |                          |               |
| 27 | Ironmongery                |                    |                         |         |                                   |                  |                  |             |             |                          |               |
| 28 | Tower Ironmongery          | 26.10              | 26.10                   |         | Ironmongery                       | 05/03/14         | 18460            |             |             |                          | BOV 8954      |
| 29 | Tower Ironmongery          | 228.96             | 228.96                  |         | Ironmongery                       | 25/02/14         | 18459            |             |             |                          | BOV 8954      |
| 30 |                            |                    |                         |         |                                   |                  |                  |             |             |                          |               |
| 31 |                            |                    |                         |         |                                   |                  |                  |             |             |                          |               |
| 32 | Football Nursery           |                    |                         |         |                                   |                  |                  |             |             |                          |               |
| 33 | Jeffrey Saliba             | 304.75             | 304.75                  |         | Football Services February 2014   | 31/02/2014       |                  |             |             |                          | BOV 7855      |
| 34 | Joey Saliba                | 138.00             | 138.00                  |         | Football Services February 2014   | 31/012/2014      |                  |             |             |                          | BOV 7856      |
|    | Henry F Gauci              | 59.80              | 59.80                   |         | Football Services February 2014   | 31/02/2014       |                  |             |             |                          | BOV 7857      |
| 36 |                            |                    |                         |         |                                   |                  |                  |             |             |                          |               |
| 37 | Water & Elect Bill         |                    |                         |         |                                   |                  |                  |             |             |                          |               |
| 38 | Arms Ltd                   | 36.62              | 36.62                   |         | Water & Elect Ball Gnien ta' Ball | 07/03/14         | 18149848         |             |             |                          | BOV 7858      |
| 39 |                            |                    |                         |         |                                   |                  |                  |             |             |                          |               |
| 40 |                            |                    |                         |         |                                   |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>       | <b>€2,776.39</b>   | <b>€2,776.39</b>        |         |                                   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>       | <b>€7,286.74</b>   | <b>€7,286.74</b>        |         |                                   |                  |                  |             |             |                          |               |
|    | <b>Total</b>               | <b>€10,063.13</b>  | <b>€10,063.13</b>       |         |                                   |                  |                  |             |             |                          |               |

Sindku

Segretarju Ezek

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

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Kunsillier

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|    |                               |         |         |  |                                  |          |          |  |  |  |          |
|----|-------------------------------|---------|---------|--|----------------------------------|----------|----------|--|--|--|----------|
| 41 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 42 | Go Plc                        | 15.58   | 15.58   |  | 21641487 Rental February 2014    | 13/02/14 | 36778632 |  |  |  | BOV 7842 |
| 43 | Go Plc                        | 136.09  | 136.09  |  | 21689168 Rent Feb-Pulse Jan 2014 | 13/02/14 | 36778629 |  |  |  | BOV 7842 |
| 44 | Go Plc                        | 37.09   | 37.09   |  | 21640290 Rent Feb-Pulse Jan 2014 | 13/02/14 | 41683    |  |  |  | BOV 7842 |
| 45 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 46 | Traffic Signs/Upkeep of roads |         |         |  |                                  |          |          |  |  |  |          |
| 47 | Bitmac                        | €97.75  | €97.75  |  | Instant Road Repair Bags         | 04/03/14 | 104667   |  |  |  | BOV 7860 |
| 48 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 49 | Ground Rent                   |         |         |  |                                  |          |          |  |  |  |          |
| 50 | Government Property Division  | €232.94 | €232.94 |  | Ground Rent Field Gebel          | 03/03/14 | 1259779  |  |  |  | BOV 7859 |
| 51 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 52 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 53 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 54 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 55 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 56 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 57 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 58 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 59 |                               |         |         |  |                                  |          |          |  |  |  |          |
| 60 |                               |         |         |  |                                  |          |          |  |  |  |          |

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