

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/03/2014 sa 04/04/2014) (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. Tač-Čekk
	Tenders										
2	Attivita' Milied Safi										
3	Arms Ltd	87.32	87.32		Elect from 7 November 13 to 6 Jan 14	101000133899	28/03/2014				BOV 7883
4	Kazin Banda San Pawl	1,000.00	1,000.00		Tizjin tar-rahall Milied Safi		11/03/2014				BOV 7895
5	Safi Nursery										
6	Henry F Gauci	105.80	105.80		Football Nursery March 2014		30/03/2014				BOV 7882
7	Jeffrey Saliba	419.75	419.75		Football Nursery March 2014		30/03/2014				BOV 7881
8	Joey Spiteri	138.00	138.00		Football Nursery March 2014		30/03/2014				BOV 7880
9											
10	Telephone/Upkeep of Computers										
11	Go. Plc	15.58	15.58		21641487 Rental March 2014	37224151	12/03/2014				BOV 7894
12	Go Plc	145.75	145.75		21689168 Rent March Pulse Feb 2014	37224149	12/03/2014				BOV 7894
13	Go Plc	27.37	27.37		21640290 Rent March Pulse Feb 2014	37224261	12/03/2014				BOV 7894
14	Go Plc	16.49	16.49		21689796 Rent March 2014	37224172	12/03/2014				BOV 7894
15											
16	Inlnd Renvenue/Petty Cash										
17	Comm of Inland Rev	482.46	482.46		NI Ronie Barber Jan - Apr 2014		1/04/2014				BOV 7885
18	Comm of Inland Rev	1,609.80	1,609.80		Ni Contributions March 2014		27/03/2014				BOV 7867
19	Comm of Inland Rev	1,480.04	1,480.04		Ni Contributions Feb 2014		26/03/2014				BOV 7863
	Petty Cash	117.28	117.28		Petty Cash for February 2014		3/04/2014				BOV 7879
	Sub Total c/f	€5,645.64	€5,645.64								
	Total	€5,645.64	€5,645.64								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

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-Nominal Account	Nru. Tač-Čekk
22	Inmongery										
23	Tower Ironmongery	53.80	53.80		Ironmongery		18461				BOV 7891
24	Tower Ironmongery	22.75	22.75		Ironmongery		18462				BOV 7891
25	Tower Ironmongery	38.54	38.54		Ironmongery		18463				BOV 7891
26	Tower Ironmongery	2.40	2.40		Ironmongery	25/03/14	18465				BOV 7891
27	Tower Ironmongery	66.98	66.98		Ironmongery	25/03/14	18464				BOV 7891
28	Tower Ironmongery	85.44	85.44		Ironmongery	02/04/14	18464				BOV 7891
29	Tower Ironmongery	50.32	50.32		Ironmongery	27/03/14	18467				BOV 7891
30	Tower Ironmongery	32.57	32.57		Ironmongery	04/04/14	18469				BOV 7891
31	Contracts										
32	Mangion Brothers Ltd	292.05	292.05		Concrete	07/03/14	39502				BOV 7892
33	Mangion Brothers Ltd	219.24	219.24		Kurduna	25/02/14	39433				BOV 7892
34	Mangion Brothers Ltd	27.97	27.97		Kurduna tar-Rampi	17/03/14	39543				BOV 7892
	Mangion Brothers Ltd	37.17	37.17		Kurduna tar-rampi	17/03/14	39544				BOV 7892
36	Mangion Brothers Ltd	€350.46	€350.46		Concrete	14/03/14	39534				BOV 7892
37	Mangion Brothers Ltd	58.41	58.41		Concrete	18/03/14	39554				BOV 7892
38	Mangion Brothers Ltd	116.82	116.82		Concrete	18/03/14	39553				BOV 7892
39	Dconsulta	€316.67	€316.67		Accounting Services March/Apr 2014	26/03/14					BOV 7890
40	Ronnie Barber	844.60	844.60		Services March 2014	02/04/14					BOV 7875
	Carmen Camilleri	300.00	300.00		Public Convenience Services March14	02/04/14					BOV 7873
	Sub Total c/f	€2,916.19	€2,916.19								
	Sub Total b/f	€5,645.64	€5,645.64								
	Total	€8,561.83	€8,561.83								

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41										
42	Joseph Caruana	209.70	209.70		Services March 2014	02/04/14				BOV 7876
43	Carmen Camilleri	275.00	275.00		ClnG Services March 2014	02/04/14				BOV 7872
44										
45	Festa Agrikoltura 2013									
46	Magnus Confectionery	97.00	97.00		Fruit for Festa Agrikoltura u Frott	15/09/13				BOV 7884
47										
48	Miscellaneous									
49	George Cutajar	€240.00	€240.00		Football Nursery Transport from Oct 13 to March 14					BOV 7886
50	Paul Polidano	€2,324.00	€2,324.00		Rent for garage from February 14 to Feb 15	24/02/14				BOV 7809
51	Mepa	60.00	60.00			17/03/14				BOV 7861
52	Daniel Busuttil	70.78	70.78		Garbage Bags Big	24/03/29014	38598			Bov 7887
53	Nicolas Grech	377.60	377.60		Hiring of open skips	18/03/14	90			BOV 7893
54	Book Distributors (BDL) Ltd	37.67	37.67		7 books re Regjun Nofsinhar Function	03/04/14	228423			BOV 7888
55	Ronnie Barber	6.50	6.50		Diesel	02/04/14				BOV 7878
56	Di Rocco Ltd	130.71	130.71		Plates, foil rolls etc	03/04/14	4010849			BOV 7889
57	Carmen Camilleri	35.00	35.00		Extra Services ClnG of Hall	02/04/14				BOV 7874
58										
59										
60										

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