

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/07/2016 to 17/08/2016 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. Taċ-Ċekk
	Tenders										
2	Contract										
	Joseph Caruana	209.70	209.70		Services June 2016						BOV 9315
4	Joseph Zammit	1913.92	1913.92		In lieu of cheque BOV 8850 dd 24/09/2015						BOV9358
5	Joseph Zammit	32.54	32.54		Diesel Indexation July 2016	07/08/2016	166.00				BOV 9359
6	Joseph Zammit	1795.85	1795.85		Door to door kerbside collection	07/08/2016	165				BOV 9359
7	JosephCaruana	209.70	209.70		Services July 2016		42586.00				BOV 9349
8	Mario Camilleri	325.00	325.00		Public Convenience July 2016	25/07/2016					BOV 9347
9	Carmen Camilleri	290.00	290.00		Cln of council Facilities July 16	30/09/2016					BOV 9348
10	Carmne Camilleri	316.00	316.00		Cln of council premises July 16	30/09/2016					BOV 9346
11	Wasteserv Malta	819.33	819.33		MSW July 2016	01/08/2016	66408				BOV 9360
12	Ronnie Barber	846.56	846.56		Services July 2016	25/07/2016					BOV9345
13	Nexos Street Lighting	233.00	233.00		Access to use SLPM for year 2016	04/07/2016	2011002				BOV9361
14	Waste Collection Limited	475.00	475.00		Cln & Maintance soft areas July 2016	31/07/2016	0				BOV9363
15	Lino Micallef	78.40	78.40		Bulky Refuse May 2016						BOV 9322
16	Wasteserv Malta	819.33	819.33		MSW April 2016	01/06/2016	65750				BOV9366
18	Wasteserv Malta	819.33	819.33		MSW May 2016	01/06/2016	65765				BOV9366
19	Wasteserv <a;t	1262.88	1262.88		MSW June 2016/Part payment Aug 2016	01/07/2016	65780				BOV 9405
	Innovative Projects Ltd	1424.92	1424.92		Street Sweeping Contract June 2016	30/06/2016	1123				BOV 9318
	Correct Termination Ltd	1475.00	1475.00		on line streaming Aug 16 to Aug 17	01/08/2016	CTL070816				BOV9364
						Sindku					Segretarju Ezek
		Vici Sindku			Kunsillier		Kunsillier				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. Taç-Çekk
	Dconsulta	316.67	316.67		Accounting services July/Aug 16						BOV 9362
	Petty Cash/NI Contri										
	Petty Cash	78.66	78.66		Petty Cash for June 2016	04/08/2016					BOV 9343
	Petty Cash	81.08	81.08		Petty Cash for July 2016	04/08/2016					BOV 9344
	Commission of Inland Rev	517.14	517.14		NI Contribution Ronnie Barber May-August 2016	01/08/2016					BOV 9342
	Ground Payment										
	Lee Seychell	87.50	87.50		Ground Payment 03/07/2016 to 30/07/2016	08/08/2016					BOV 9390
	Lee Seychell	68.75	68.75		Ground Payment 29 May to 2 July 2016	12/08/2016					BOV 9390
	Lee Seychell	137.5	137.5		Ground Payment 29 April 2016 to 28 May 2016	42594					
	Upkeep of telephones/computers										
	Go Plc	29.32	29.32		21641339 residential Internet	03/08/2016	49653088				BOV 9372
	Smart Office Supplies Ltd	71.10	71.10		A4 copy paper	27/07/2016	43335				BOV 9369
	Miscellaneous										
	Carmen Camilleri	35.00	35.00		Cleaning of Hall End of Season June 2016	19/07/2016					BOV 9340
	Olimpus Music	259.00	259.00		1 wireless microphone	06/07/2016	D49172				BOV9370
	Green Supplier Ltd	25.00	25.00		1 Hibiscu + Delivery	27/07/2016	20475				BOV9371
	DOI	9.21	9.32		Advert re Science Club Animator	12/07/2016					BOV 9316
39	Health Clinic										
40	Tabone Enterprises Ltd	78.95	78.95		S/S Pedal Bin	09/08/2016	90810				BOV9376
	Daniel Busuttil	45.12	45.12		Garbage Bags	07/07/2016	49262				BOV 9375
	Little Profit Bazaar	106.25	106.25		2 fans + Toiletries						BOV9382

Total	€1,946.25	€1,946.36
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41	Joseph Zammit	59.00	59.00		Collection of grass various roads	07/08/2016	167				BOV9373
	IT Room										
	DB Services	1030.14	1030.14		1 Air Conditioner + Installation	14/07/2016					BOV 9355
	KC Trading Ltd	62.54	62.54		Int Hand Towel 1 ply	22/07/2016	126517				BOV9386
	KC Trading Ltd	29.50	29.50		Int Hand Towel 1 ply	22/07/2016	126526				BOV9386
	Football Nursery/Gymnastic										
	Giuseppe Ordinato	51.60	51.60		Ibqa Attiv July 2016						BOV9377
	Kurt Camilleri	51.60	51.60		Ibqa Attiv July 2016						BOV9378
	Jeffrey Saliba	161.25	161.25		Ibqa Attiv June-July 2016						BOV9379
	Charlene Zammit	326.10	326.10		Gymnastic Lessons April to Sept 16						BOV9380
	Ironmongery										
	Super S Ironmongery Ltd	33.51	33.51		Ironmongery	27/06/2016					BOV9383
	Super S Ironmongery Ltd	71.51	71.51		Ironmongery	07/03/2016					BOV9383
	Super S Ironmongery Ltd	66.72	66.72		Ironmongery	08/04/2016					BOV9383
	Super S Ironmongery Ltd	105.91	105.91		Ironmongery	07/01/2016					BOV9383
	Tower Ironmongery	39.19	39.19		Ironmongery	13/07/2016	25032				BOV9381
	Tower Ironmongery	5.95	5.95		Ironmongery	13/07/2016	25033				BOV9381
	Upkeep of roads										
	Bitmac	257.00	257.00		Instant Road Repair bags	22/07/2016	130654				BOV9384
	Bitmac	257.00	257.00		Instant Road Repair bags	09/08/2016	131234				BOV9384

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Kunsill Lokali: SAFI

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	Water & Elect										
	Arms Ltd	911.61	911.61		Water & Elect Dar il Kunsill	08/07/2016	22460812				BOV9387
	Arms Ltd	49.47	49.47		Water & Elect Gnien ta' Ball	20/07/2016	22506490				BOV9387
	Arms Ltd	203.27	203.27		Water & Elect Gnien il-Helsien	28/07/2016	22526957				BOV9387
27	Accessibility A+										
28	Express Aluminium Ltd	802.40	802.40		Supply + install Railings	22/07/2016	13608				BOV9385
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
	Total	€1,966.75	€1,966.75								

Sindku

Segretarju Ezek

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