

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

Data: 8/1/2014 21/01/2014

	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. Taċ-Ċekk
1	Maria Vella	€170.00	€170.00	D	INV	Hire of Multi Purpose Function Hall 19/12/2013	1/20/2014	22			3364	9419
2	DOI	€9.32	€9.32	D	FP	Advert on Government Gazette - Annual Locality Meeting	1/20/2014				2940	9420
3	Local Councils Association	€371.00	€371.00	D	FP	Insurance Coverage	1/16/2014	n/a			3030	9421
4	Go plc	€70.67	€70.67	D	FP	Rental charge and Usage charge - 21412626 / 21414111	1/10/2014	35973151			2150/60	9422
5	Go plc	€129.26	€129.26	D	FP	Rental charge and Usage charge - 27414111	1/10/2014	35983107			2150/60	9423
6	Bitmac (Works) Ltd	€22.75	€22.75	D	INV	Instant Road Repair del note 71253	1/9/2014	103484			2311	9424
7	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - December 2013	12/31/2013	193			3051	9425
8	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee December 2013	1/6/2014	2614			3012	9426
9	Golden Gate Co. Ltd	€73.57	€78.07	K	INV	various	1/6/2014	426058		0001-14	2620	9427
		€4.50					1/9/2014	426336		0004-14	2620	9428
10	The Lighthouse Keepers	€ 25.43	€ 25.43	T	INV	Repairs to street lamps	1/17/2014	279,290			3011	9429
11	Government Pty Dept	€750.00	€750.00	n/a	INV	Rent - Searchlight Battery - 28/01/14-27/01/15	1/6/2014	1245995			2400	9430
12	Marco Caruana	€40.00	€40.00	D	FP	Safety shoes - William's Ironmongery	1/8/2014	8912		0007-14	2230	9431
13	Attard Farmhouse	€25.00	€25.00	D	FP	Flowers for Mrs Camilleri	1/8/2014	204		0006-14	3410	9432
14	Galea Mini Market	€34.94	€74.10	D	FP	various items - SKRP Activities	12/27/2013	590861		164-13	3365	9433
		€39.16					12/18/2013	588155		165-13		
15	Land Mark	€32.00	€32.00	D	FP	Electric Kettle	1/16/2014	13108		0008-14	2240	9434
16	Parocca San Bartilmew	€250.00	€500.00	D	Inv	Kiri tas-Sala Parrokkjali (Settembru - Dicembru 2013)	1/17/2014				3367	9435
		€250.00					1/20/2014					
<b>Sub Total c/f</b>		<b>€3,508.54</b>	<b>€3,508.54</b>									
<b>Total</b>		<b>€3,508.54</b>	<b>€3,508.54</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 047/06

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

Kunsillier

Kunsillier