

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:6 2400/12/2014 sa 29 /1/2015) (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	Contracts										
3	Dconsulta	316.67	316.67		Accounting servicers Sept/Oct 2014	25/09/2014					BOV 8427
4	Dconsulta	316.67	316.67		Accounting servicers Nov/Dec 2014	25/11/2014					BOV 8430
5	Nexos Streetlighting	1,168.92	1,168.92		Maintenance Street lighting	12/01/2015	1265				BOV 8437
6	Joseph Caruana	209.70	209.70		Services December 2014	04/01/2015					BOV 8338
7	Ronnie Barber	500.00	500.00		Part payment Services December 2014	12/12/2014					BOV 8369
8	Ronnie Barber	454.04	454.04		Part payment Services December 2014	12/01/2014					BOV 8340
9	Ronnie Barber	135.10	135.10		Bonus December 2014	19/01/2015					BOV 8334
10	Joseph & Spiridione Zammit	1,915.42	1,915.42		Door to door kerbside collection Dec 14	04/01/2015	107				BOV 8438
11	Joseph & Spiridione Zammit	99.40	99.40		Diesel indeexation for waste collection	04/01/2015	1				BOV 8438
12	WasteServi Malta Ltd	739.33	739.33		Allocated MSW November 2014	29/12/2014	54247				BOV 8442
13	WasteServi Malta Ltd	739.33	739.33		Allocated MSW December 2014	21/01/2015	54881				BOV 8442
14											
15	Nursery										
16	Henry F Gauci	69.00	69.00		Football Nursery Dec 2014						BOV 8439
17	Joey Spiteri	110.40	110.40		Football Nursery Dec 2014						BOV 8441
18	Jeffrey Saliba	454.25	454.25		Football Nursery Dec 2014						BOV 8443
19											
	It Room										
	Joseph Attard	412.30	412.30		Construction Work	20/01/2015					BOV 8429
	Sub Total c/f	€7,640.53	€7,640.53								
	Total	€7,640.53	€7,640.53								

Approvati fis-Seduta Nru:

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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
22	Festa Agrikoltura u frott										
23	Nexos streetlighting	180.00	180.00		Hiring of 4 floodlights	13/01/2015	2010738				BOV 8440
24	Big Friends Guggen Musik Malta	100.00	100.00		Banda	08/12/2014	SA/05/14				BOV 8461
25	Ikla Anzjani										
26	JJ Ironmongery	56.23	56.23		Hire of 12 big tables	04/01/2015	4461				BOV 8444
27	Dolceria Primavera	1,668.52	1,668.52		Lunch for elderly 04/1/2015	05/01/2015	150001				BOV 8445
28											
29	Miscellaneous										
30	Karta Converters Ltd	31.74	31.74		Maxi T/P for Public Convenience	07/01/2015	673666				BOV 8446
31	Ctronics	29.50	29.50		New computer setup onsite	11/12/2014	3082				BOV 8447
32	Carmen Camilleri	130.00	130.00		Extra Services clng of hall x 2 + school hall	12/01/2015					BOV 8339
33	Joseph & Spiridione Zammit	118.00	118.00		Collection of grass from various roads	04/01/2015	109				BOV 8448
34	Demsey Garage	216.00	216.00		Trips from Safi to zurrieq day centre & back Sept to Dec 2014	05/01/2015					BOV 8449
	Daniel Busuttil	25.65	25.65		Garbage Bags	09/01/2015	42001				BOV 8454
36	M. Farrugia	567.00	567.00		Maintenance + repair ac	14/01/2015	871				BOV 8457
37	Water & Elect Bill										
ro	ARMS ltd	46.02	46.02		Water & Elect Bill re gnien ta; Ball	26/12/2014	19649553				BOV 8465
38	La nostra Padrona	225.00	225.00		Staff Christmas Lunch	30/12/2014					BOV 8335
39	Lorraine Mamo	245.00	245.00		Drama Lessons	20/01/2015	8139727				BOV 8425
40											
	Total	€11,279.19	€11,279.19								

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41											
42	Petty Cash/NI Contributions										
43	Petty Cash	119.42	119.42			Petty cash for December 2014	12/1/2015				BOV 8420
44											
45	Children's Party										
46	Toyland Limited	262.17	262.17			Prtesent for Party tfal	31/12/2014	12875			BOV 8455
47											
48	Ironmongery										
49	Tower Ironmongery	3.85	3.85			Ironmongery	06/01/2015	21909			BOV 8456
50	Tower Ironmongery	15.22	15.22			Ironmongery	05/01/2015	21908			BOV 8456
51	Tower Ironmongery	17.96	17.96			Ironmongery		21907			BOV 8456
52	Tower Ironmongery	47.51	47.51			Ironmongery	19/01/2015	21914			BOV 8456
53	Tower Ironmongery	11.49	11.49			Ironmongery	12/01/2015	21910			BOV 8456
54	Tower Ironmongery	9.39	9.39			Ironmongery	13/01/2015	21911			BOV 8456
55	Tower Ironmongery	80.18	80.18			Ironmongery	14/1/2015	21912			BOV 8456
56	Tower Ironmongery	15.06	15.06			Ironmongery	20/1/2015	21915			BOV 8456
57											
58	Upkeep of roads										
59	Keith Caruana	1,700.00	1,700.00			Scarifying and patching Triq il-Kuccard	20/01/2015				BOV 8426
60	Koperattiva Tabelli u Sinjali	€351.50	€351.50			R/M paint and Thinner	18/12/2015	20296			BOV 8464
		€13,912.94	€13,912.94								

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22	Milied Safi										
23	Ozsystem Ltd	138.06	138.06		Security Service 18 hrs	31/12/2014	26666				
24	Ron's Restaurant	425.00	425.00		Services	14/12/2014	7862044				
25	The Convenience Shop	7.88	7.88		Accessories	26/01/2015					
26											
27	ATM										
28	Malcolm Attard	59.00	59.00		Soft Stone	19/12/2014	1424				
29	Rita Attard	500.91	500.91		Construction Work	07/01/2015					
30											
31	Telephone Service/Upkeep of PCS										
32	Go Plc	31.39	31.39		21640290 Rent Jan 15 Pulse Dec 14	14/01/2015	10166328				
33	Go Plc	15.86	15.86		21641487 Rent Jan 15	14/01/2015	10162021				
34	Go Plc	142.23	142.23		21689168 Rent Jan 15 Pulse Dec 14	14/01/2015	10162022				
	Go Plc	16.49	16.49		21689796 Rent Jan 15	14/01/2015	10162565				
36	Ctronics	76.00	76.00		4 no Logitech Optical and cordless mouse	13/01/2015	3088				
37											
38											
39											
40											
	Sub Total c/f										
	Sub Total b/f	€0.00	€0.00								
	Total	€15,325.76	€15,325.76								

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