

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

Data: 06/08/2014 sa 11/09/2014) ( 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	Nru. Taç-Çekk
	<b>Tenders</b>										
2	Miscellaneous										
3	Kazin Banda San Pawl	60.00	60.00		Reklam tal-festa 2014	07/08/2014					BOV 8188
4	Employment & Training Corp	23.00	23.00		Employee list	14/08/2014					BOV 8168
5	Horace Enterprises Ltd	31.86	31.86		3 Football	13/08/2014					BOV 8189
6	Daniel Busuttil	72.85	72.85		Garbage Bags	27/08/2014					BOV 8177
7	Union Print Ltd	740.25	740.25		Kunsill Safi Magazine	26/08/2014					BOV 8183
8	Mario Service Station	110.00	110.00		Diesel	28/07/2014					BOV 8194
9	Venture Trading	105.20	105.20		Paper reams	08/08/2014					BOV 8193
10	John Galea	23.29	23.29		Refund re permit festa 2014	03/09/2014					BOV 8195
11	Daniel Busuttil	25.65	25.65		Garbage Bags	03/09/2014					BOV 8197
12	Demsey Garage	204.00	204.00		Trans from Safi to zurrieq Day Centre and back	22.08/2014					
13											
14											
15	Telephone Services/Internet Ser										
16	Go Plc	46.88	46.88		21641339 Rent 01/08/2014 to 30/09/2014	18.08/2014	40116184				BOV 8178
17	Go Plc	20.00	20.00		21641487 Rent Aug 2014 Pul Jul 2014	08/08/2014	10162021				BOV 8178
18	Go Plc	140.20	140.20		21689168 Rent Aug Pul July 2014	08/08/2014	10162022				BOV 8178
19	Go Plc	18.82	18.82		2169796 Rent Aug Pul July 2014	08/08/2014	10162565				BOV 8178
	Go Plc	38.94	38.94		21640290 Rent Aug Pul July 2014	08/08/2014	10166328.00				BOV 8178
	Melita Plc	35.00	35.00		Business duopack m for August 2014	01/08/2014	100055311				BOV 8200
	<b>Sub Total c/f</b>	<b>€1,695.94</b>	<b>€1,695.94</b>								
	<b>Total</b>	<b>€1,695.94</b>	<b>€1,695.94</b>								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

Data: 06/08/2014 sa 11/09/2014 ( 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. Taç-Çekk
22	NI/Petty Cash										
23	Commissioner of Inland Rev	482.46	482.26		NI re Ronnie Barber from May to Aug 2014						BOV 8165
24	Commissioner of Inland Rev	1,347.80	1,347.80		FS5 for July 2014						BOV 8166
25	Petty Cash	119.60	119.60		Petty Cash for July 2014	26/08/2014					BOV 8162
26											
27	Contracts										
28	Carmen Camilleri	275.00	275.00		Cleaning Services August 2014	29/08/2014					BOV 8176
29	Mario Camilleri	300.00	300.00		Public Conc Cleaning Services August 2014	29/08/2014					BOV 8173
30	Ronnie Barber	871.08	871.08		Services August 2014	29/08/2014					BOV 8174
31	Joseph Caruana	209.70	209.70		Services August 2014	29/08/2014					BOV 8175
32	Claudio Aquilina	156.24	156.24		Bulky Refuse services August 2014	29/08/2014	4992512				BOV 8191
33	Dconsulta	316.67	316.67		Accounting services for July and Aug 2014	28/07/2014					BOV 8187
34	Dconsulta	82.60	82.60		Fees for Co financing declaration	25/07/2014					BOV 8187
	Michael Camilleri	253.13	253.13		Ground Payment from 24/03/13 to 8 Jun 13	05/09/2014					BOV 8192
36	Mangion Brothers Zurrieq Ltd	198.24	198.24		Torba bit-trasport	05/09/2014	16/05/2010				BOV 8185
37											
38	Jum Hal Safi										
39	Jonathan Sciberras	155.25	155.25		Performance by Novum Ensemble	14/04/2014	10				BOV 7900
40											
	<b>Sub Total c/f</b>	<b>€4,767.77</b>	<b>€4,767.57</b>								
	<b>Sub Total b/f</b>	<b>€1,695.94</b>	<b>€1,695.94</b>								
	<b>Total</b>	<b>€6,463.71</b>	<b>€6,463.51</b>								

Sindku

Segretarju Ezek

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Kunsillier

Kunsillier



**Report ta' Xiri u Pagamenti**

**Data: 06/08/2014 sa 11/09/2014) ( Approved)**

41											
42	Ironmongery										
43	Tower Ironmongery	7.90	7.90		Ironmongery	14.8.2014					BOV 8196
44											
45	Xoghol triq ta' Gawhar										
46	Power Cut Ltd	944.00	944.00		Twittija ta' Hamrija u konkos	29/08/2014	442				BOV 8199
47	Power Cut Ltd	1,770.00	1,770.00		Bini ta' hitan bil-kantun	29/08/2014	441				BOV 8199
48											
49	Water & Elect										
50	Arms Ltd	69.02	69.02		Water & Elect bill Gnien ta' Ball 17 Apr 15 Jul 14	22/08/2014	19004754.00				BOV 8186
51											
52	Serata muziko/letterarja 5/6/14										
53	Jonathan Sciberras	92.00	92.00		Performance delivered by Novum Ensemble	09/06/14					BOV 8182
54											
55											
56											
57											
58											
59											
60											

Approvati fis-Seduta Nru:

0

Vici Sindku

Kunsillieri

Sindku

Kunsillier

Segretarju Ezekuttiv

Kunsillier

Data: 06/08/2014 sa 11/09/2014 ( 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-Nomin al Account	Nru. Taç-Çekk
22	mc2 architects	574.66	574.66		Archtectural Services	14/08/2014					BOV 8198
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€574.66</b>	<b>€574.66</b>								
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€574.66</b>	<b>€574.66</b>								

Sindku

Segretarju Ezek