

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

Data: 29/01/2015 sa 24 /2/2015) ( 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
	<b>Tenders</b>										
2	Football Nursery										
3	Jeffrey Saliba	362.25	362.25		Football nursery January 2015	31/01/2015					BOV 8499
4	Henry F Gauci	87.40	87.40		Football nursery January 2015	31/01/2015					BOV 8500
5	Joey Spiteri	138.00	138.00		Football nursery January 2015	31/01/2015					BOV 8501
6	Miscellaneous										
7	Emmanuel Busuttil	18.55	18.55		Drinks	09/12/2015	17				BOV 8502
8	Joseph & Spiridione Zammit	59.00	59.00		Collection of grass from various roads	08/02/2015	112				BOV 8503
9	<b>Michael Mifsud</b>	25.00	25.00		Parti ta' Isqof Tommaso						BOV 8380
10	Charlene Zammit	454.22	454.22		Gymnastic Lessons Oct 14 to Mar 15	04/01/2015					BOV 8475
11	Eleanor Kousas	25.00	25.00		Injection Service 2014	26/01/2015					BOV 8431
12	Ctronics	106.00	106.00		4 No Canon Back/Colour	26/01/2015					BOV 8504
13	Little Profit Bazaar	205.77	205.77		Toiletries						BOV 8505
14	Geroge Cutajar	190.00	190.00		Football mini bus services						BOV 8506
15	Deptarmnet of Information	9.32	9.32		Advert of DoI	23/02/2015					BOV 8432
16	Mario Service Station	155.00	155.00		Petrol December 2014		330/331/332/333/335/337				BOV 89537
17	Mario Service Station	62.50	62.50		Petrol January 2015	21/01/2015					BOV 8539
18	Horace Enterprises Ltd	141.60	141.60		Tokens	09/02/2015	6508				BOV 8533
19	Technoline	1,164.32	1,164.32		Powerheart AED G3 plus automatic package	16/12/2014	30121698				BOV 8508
	<b>Contracts</b>										
	Joseph & Spiridione Zammit	1,944.85	1,944.85		door to door kerbside collection	08/02/2015	110				BOV 8509
	Joseph & Spiridione Zammit	98.73	98.73		Diesel Indexation for waster collection	08/02/2015	111				BOV 8510
	Carmen Camilleri	275.00	275.00		Services January 2015	29/01/2015					BOV 8450

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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	Joseph Caruana	209.70	209.70		services January 2015	03/02/2015					BOV 8473
23	Innovative Projects Ltd	1,424.92	1,424.92		Street sweeping November 2014	30/11/2014	1987				BOV 8467
24	Innovative Projects Ltd	1,424.92	1,424.92		Street sweeping December 2014	31/12/2014	1088				BOV 8467
25	Innovative Projects Ltd	1,474.90	1,474.90		Street sweeping October 2014	30/10/2014	1086				BOV 8466
26	Ronnie Barber	912.56	912.56		Services January 2015	03/02/2015					BOV 8453
27	Mangion Brothers Zurrieq Ltd	415.95	415.95		Torbo + Hi Up	05/02/2015	41033				BOV 8511
28	Mangion Brothers Zurrieq Ltd	309.16	309.16		Kurduna	26/01/2015	40967				BOV 8511
29	Mario Camilleri	300.00	300.00		Services January 2015	03/02/2015	29/01/2015				BOV 8451
30	Dconsulta	316.67	316.67		Accounting services Jan/Feb 2015	02/02/2015					BOV 8497
31											
32											
33											
34	Ikla Anzjani										
	Emmanuel Busuttil	77.80	77.80		Drinks for Ikla Anzjani	03/02/2014					BOV 8476
36											
37	Upkeep of Roads										
ro	Koperattiva Tabella u Sinjali	650.37	650.37		Signs	14/01/2015	20343				BOV 8512
38											
39	Milied Safi										
40	Kaless	206.50	206.50		Supply of PA system	02/02/2015	509				BOV 8513
	Francis Monreal	330.00	330.00		Servizz waqt Milied Safi	13/12/2014					BOV 8423
	Ray Axiaq	120.00	120.00		Servizz waqt Milied Safi	13/01/2015					BOV 8422
	<b>Total</b>	<b>€13,695.96</b>	<b>€13,695.96</b>								

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Report ta' Xiri u Pagamenti

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41											
42	Ironmongery										
43	Tower Ironmongery	19.65	19.65			Ironmongery	25/01/2015	21918			BOV 8530
44	Tower Ironmongery	8.80	8.80			Ironmongery	17/01/2015	21913			BOV 8530
45	Tower Ironmongery	38.85	38.85			Ironmongery	26/01/2015	21917			BOV 8530
46	Tower Ironmongery	10.48	10.48			Ironmongery	21/01/2015	21916			BOV 8530
47	Tower Ironmongery	10.82	10.82			Ironmongery	06/02/2015	21925			BOV 8530
48	Tower Ironmongery	39.48	39.48			Ironmongery	06/02/2015	21924			BOV 8530
49	Tower Ironmongery	24.55	24.55			Ironmongery	30/01/2015	21922			BOV 8530
50	Tower Ironmongery	53.40	53.40			Ironmongery	27/01/2015	21920			BOV 8530
51	Tower Ironmongery	39.23	39.23			Ironmongery	27/01/2015	21919			BOV 8530
52	Tower Ironmongery	263.55	263.55			Ironmongery	26/01/2015	21921			BOV 8530
53	Tower Ironmongery	159.66	159.66			Ironmongery	02/02/2015	21923			BOV 8530
54	Tower Ironmongery	23.48	23.48			Ironmongery	11/02/2015	21926			BOV 8530
55	Tower Ironmongery	187.00	187.00			Ironmongery	22/02/2015	21931			BOV 8530
56	Tower Ironmongery	109.61	109.61			Ironmongery	22/02/2015	21929			BOV 8530
57	Telephone Service/Upkeep of PCS										
58	Go Plc	99.80	99.80			21689168 Rent Feb 2015 Pulse Jan 2015	12/02/2015	42034627			BOV 8515
59	Go Plc	16.49	16.49			21689796 Rent Feb 2015	12/02/2015	42034589			BOV 8515
60	Go Plc	16.07	16.07			21641487 Rent Feb 2015 Pulse Jan 2015	12/02/2015	42034571			BOV 8515
	Go Plc	30.21	30.21			21640290 Rent Feb 2015 Pulse Jan 2015	12/02/2015	42034783			BOV 8515
		<b>€1,151.13</b>	<b>€1,151.13</b>								

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	Water & Elect Bills										
	ARMS Ltd	44.45	44.45		Water & Elect Bill GTB 6 nov 14 to 3 jan 15	29/01/2015	19812632				
	ARMS Ltd	345.27	345.27		Water & Elect Bill re Parish Church	24/01/2015	19793852				
	Rents										
27	Government Property Dept	232.94	232.94		Ground Rent Football Gr & Garden	02/02/2015	1356430				
28											
29	Festa Agrikoltura u frott										
30	DDE Attard Limited	82.60	82.60		2 Toilets for the 8th Nov	31/12/2014	895				
31											
32											
33											
34											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€705.26</b>	<b>€705.26</b>								
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€31,104.70</b>	<b>€31,104.70</b>								

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