

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/2/2014 sa 28/02/2014)6 (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 Accoun	Nru. Tač-Čekk
	Tenders										
2	Petty Cash/Inland Revenue										
3	Petty Cash	69.15	69.15		Petty Cash for January 2014	31/1/2014					BOV 7786
4											
5	Miscellaneous										
6	Paul Mangion	70.00	70.00		Opening and closing of hall 21/12/2013	06/02/14					BOV 7785
7	Paramount Coaches	82.60	82.60		Trip from Safi to Qormi and back	31/01/14	537				BOV 7828
8	Inspirations Ltd	525.00	525.00		2 No Cabinets & installation	11/02/14	931389				BOV 7787
9	Department of Information	9.32	9.32		Advert on DOI re Gnien il-Helsien	11/02/14					BOV 7768
10	Island Insurance Brokers Limited	898.00	898.02		Insurance Policy Renewal 2014	03/02/2014č					BOV 7784
11											
12	Ground Rent										
13	Government Property Dept	232.94	232.94		Football Gr & Garden Rent	03/02/14	1257530				BOV 7830
14											
15	Contracts										
16	Claudio Aquilina	275.28	275.28		Bulky refuse for January 2014	01/02/14	4992505				BOV 7825
17	Mangion Brothers Ltd	118.00	118.00		Qtugh ta hadid	28/01/14	30306				BOV 7833
18	Mangion Brothers Ltd	99.12	99.12		Torba + transport	28/01/14	39305				BOV 7833
19	Mangion Brothers Ltd	295.00	295.00		Kiri ta Vann/Gaffa rimi ta terrapin	28/01/14	39304				BOV 7833
	Mangion Brothers Ltd	201.43	201.43		Bricks u blajjet	17/02/14	39396				BOV 7833
	Mangion Brothers Ltd	94.40	94.40		Hire of Benzo	21/02/14	39420				BOV 7833
	Sub Total c/f	€2,970.24	€2,970.26								
	Total	€2,970.24	€2,970.26								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

0

Data: 22/2/2014 sa 28/02/2014)6 (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. Tač-Čekk
22	Football Nursery										
23	Jeffrey Saliba	310.50	310.50		Football Services January 2014	31/01/14					BOV 7834
24	Joey Saliba	147.20	147.20		Football Services January 2014	31/01/14					BOV 7843
25	Henry F Gauci	41.40	41.40		Football Services January 2014	31/01/14					BOV 7836
26											
27	Ironmongery										
28	Tower Ironmongery	18.58	18.58		Ironmongery	27/01/14	18453				Bov 7837
29	Tower Ironmongery	8.85	8.85		Ironmongery	19/02/14	18457				Bov 7837
30	Tower Ironmongery	129.52	129.52		Ironmongery	31/01/14	18454				Bov 7837
31	Martin Monreal	251.91	251.91		Ironmongery	06/12/13	26440				BOV 7839
32	Martin Monreal	89.35	89.35		Ironmongery	08/01/14	26474				BOV 7839
33	Martin Monreal	53.60	53.60		Ironmongery	11/02/14	26582				BOV 7839
34	Martin Monreal	61.80	61.80		Ironmongery	28/01/14	26551				BOV 7839
	Tower Ironmongery	50.04	50.04		Ironmongery	21/02/14	18458				BOV 7838
36	Festa Agrikoltura Sept 2013										
37	Audio System	1,165.00	1,165.00		Generator and Supplies	31/12/13	313.2013				BOV 7808
38	Audio System	295.00	295.00		PA system	31/12/13	314.2013				BOV 7808
39											
40	Telephone Service										
	Go Plc	16.49	16.49		21689796 Rental February 2014	13/02/14	36778652				BOV 7841
	Sub Total c/f	€2,639.24	€2,639.24								
	Sub Total b/f	€2,970.24	€2,970.26								
	Total	€5,609.48	€5,609.50								

Sindku

Segretarju Ezek

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

0

Report ta' Xiri u Pagamenti

0

Data: 22/2/20614 sa 28/02/2014)6 (Approved)

41											
42	Go Plc	15.58	15.58		21641487 Rental February 2014	13/02/14	36778632				BOV 7842
43	Go Plc	136.09	136.09		21689168 Rent Feb-Pulse Jan 2014	13/02/14	36778629				BOV 7842
44	Go Plc	37.09	37.09		21640290 Rent Feb-Pulse Jan 2014	13/02/14	41683				BOV 7842
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											

Approvati fis-Seduta Nru:

0

Vici Sindku

Kunsillieri

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier