

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

Data: 09/03/2015 to 06/04/2015 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  | Miscellaneous              |                    |                         |         |   |                  |                  |             |             |                   |                 |
|    | Joseph & Spiridione Zammit | 59.00              | 59.00                   |         | Collection of grass from various roads            | 08/03/2015       | 115              |             |             |                   | BOV 8598        |
| 4  | Merlin Library             | 7.71               | 7.71                    |         | 1 Book  | 16/03/2015       |                  |             |             |                   | BOV 8554        |
| 5  | Mario Services Station     | 97.50              | 97.50                   |         | Diesel for February 2015                          |                  |                  |             |             |                   | BOV 8636        |
| 6  | Mario Service Station      | 160.00             | 160.00                  |         | Diesel for March 2015                             |                  |                  |             |             |                   | BOV 8620        |
| 7  | Horace Enterprises Ltd     | 27.00              | 27.00                   |         | 3 Football  | 27/02/2015       | 6514             |             |             |                   | BOV 8603        |
| 8  | Kazin San Pawl             | 280.00             | 280.00                  |         | Servizz ta' Banda ghal Miled Hal Safi             | 05/02/2015       |                  |             |             |                   | BOV 8555        |
| 9  | <b>Petcare</b>             | 9.85               | 9.85                    |         | Nitrat  | 27/01/2015       | 05517            |             |             |                   | BOV 8552        |
| 10 | Daniel Busuttil            | 53.82              | 53.82                   |         | Garbage Bags                                      | 18/02/2015       | 42501            |             |             |                   | BOV 8608        |
| 11 | Golden Gate Co Ltd         | 122.73             | 122.73                  |         | Stationery  | 23/03/2015       | 452737           |             |             |                   | BOV 8611        |
| 12 | Island Insurance           | 845.88             | 845.88                  |         | Renewl Insurance Premium 28/02/2015 to 27/02/2016 |                  | I-Rn 134897      |             |             |                   | BOV 8522        |
| 13 | Government Property Dept   | 232.94             | 232.94                  |         | Field Gebel Schim 10/03/2015 to 09/03/2015        | 02/03/2015       | 1359094          |             |             |                   | BOV 8614        |
| 14 | Carmen Camilleri           | 70.00              | 70.00                   |         | Cng of Hall and Library Feb 2015                  | 11/02/105        |                  |             |             |                   | BOV 8483        |
| 15 | <b>Technoline</b>          | 1,164.32           | 1,164.32                |         | 1 Powerheart AED G€ Plus                          | 18/03/2015       | 30122438         |             |             |                   | BOV 8595        |
| 16 | Technoline                 | 268.69             | 268.69                  |         | 1 Carrying case for AED G€                        | 18/03/2015       | 30122437         |             |             |                   | BOV 8599        |
| 17 | Joseph & Spiridione Zammit | 59.00              | 59.00                   |         | Collection of grass March 15                      | 03/04/2015       | 118              |             |             |                   | BOV 8623        |
| 18 | Joseph & Spiridione Zammit | 118.00             | 118.00                  |         | Cleaning and sweeping at Safi Square 14/03/2015   | 03/04/2015       | 119              |             |             |                   | BOV 8631        |
|    | <b>Total</b>               |                    |                         |         |   | Sindku           |                  |             |             |                   | Segretarju Ezek |

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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 |
|----|---------------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|---------------------------|---------------|
|    | Contracts                             |                    |                         |         |  |                  |                  |             |             |                           |               |
|    | Mangion Brothers                      | 312.74             | 312.74                  |         | Kurduna  | 28/03/2015       | 40670            |             |             |                           | BOV 8576      |
|    | Mangion Brothers                      | 267.80             | 267.80                  |         | Bricks/Kurduna   |                  |                  |             |             |                           | BOV 8563      |
|    | Mario Camilleri                       | 300.00             | 300.00                  |         | Public Convenience Contgract Feb 15                    | 27/02/2015       |                  |             |             |                           | BOV 8490      |
|    | Joseph Caruana                        | 209.70             | 209.70                  |         | Services February 2015                                 | 27/02/2015       |                  |             |             |                           | BOV 8529      |
|    | Ronnie Barber                         | 829.60             | 829.60                  |         | Services January 2015                                  | 27/02/2015       |                  |             |             |                           | BOV 8491      |
|    | Innovative Projects Ltd               | 1,424.92           | 1,424.92                |         | Street sweeping Contract Feb 2015                      | 28/02/2015       | 1090             |             |             |                           | BOV 8594      |
|    | Innovative Projects Ltd               | 1,424.92           | 1,424.92                |         | Street sweeping Contract Jan 2015                      | 31/02/2015       | 1089             |             |             |                           | BOV 8594      |
|    | Joseph & Spiridione Zammit            | 1,742.12           | 1,742.12                |         | Door to door kerbside collection ser Feb 2015          | 08/03/2015q      | 113              |             |             |                           | BOV 8598      |
|    | Joseph & Spiridione Zammit            | 90.43              | 90.43                   |         | Diesel Indexation for waste coll Feb 2015              | 08/03/2015       | 114              |             |             |                           | BOV 8598      |
|    | Carmen Camilleri                      | 275.00             | 275.00                  |         | Services February 2015                                 | 27/02/2015       |                  |             |             |                           | BOV 8519      |
|    | Nexos Streetlighting                  | 1,721.64           | 1,721.64                |         | Street lighting services                               | 26/03/2015       | 1276             |             |             |                           | BOV 8604      |
|    | JM Skips                              | 49.60              | 49.60                   |         | Bulky Refuse Service Dec 14                            | 31/12/2014       | 2015-188         |             |             |                           | BOV 8609      |
|    | WasteServ Malta Ltd                   | 819.34             | 819.34                  |         | MSW January 2015                                       | 28/02/2015       | 55520            |             |             |                           | BOV 8615      |
|    | Joseph & Spiridione Zammit            | 1,806.86           | 1,806.86                |         | Door to door kerbside collection ser Mar 15            | 03/04/2015       | 116              |             |             |                           | BOV 8623      |
|    | <b>Joseph &amp; Spiridione Zammit</b> | 68.26              | 68.26                   |         | Diesel Indexation for waste coll Mar 15                | 03/04/2015       | 117              |             |             |                           | BOV 8623      |
|    | <b>Milied Safi</b>                    |                    |                         |         |  |                  |                  |             |             |                           |               |
|    | Kazin San Pawl                        | 1,000.00           | 1,000.00                |         | Servizz ta' armar for Milied Safi and Christmas Market | 11/01/2015       |                  |             |             |                           | BOV 8556      |
|    |                                       |                    |                         |         |  |                  |                  |             |             |                           |               |
|    |                                       |                    |                         |         |  |                  |                  |             |             |                           |               |
|    | <b>Total</b>                          | <b>€12,342.93</b>  | <b>€12,342.93</b>       |         |  |                  |                  |             |             |                           |               |

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Report ta' Xiri u Pagamenti

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|----|-------------------------------|-----------|-----------|--|--|--|-------------|-----------|--|--|----------|
| 41 |                               |           |           |  |  |  |             |           |  |  |          |
| 42 | Petty Cash/Ni Constrictuioins |           |           |  |  |  |             |           |  |  |          |
| 43 | Petty Cash                    | 74.09     | 74.09     |  |  | Petty Cash for February 2015             |             |           |  |  | BOV 8538 |
| 44 |                               |           |           |  |  |  |             |           |  |  |          |
| 45 | ATM Machine                   |           |           |  |  |  |             |           |  |  |          |
| 46 | John Sciclune                 | 590.00    | 590.00    |  |  | Iron Door                                | 04/03/2015  |           |  |  | BOV 8535 |
| 47 | Joseph Attard                 | 118.00    | 118.00    |  |  | 10 loeads x €10 + Vat                    | 04/01/2015/ | 1         |  |  |          |
| 48 |                               |           |           |  |  |  |             |           |  |  |          |
| 49 | Upkeep of Computers/Telephone |           |           |  |  |  |             |           |  |  |          |
| 50 | Mita                          | 9.94      | 9.94      |  |  | E-mail accounts for Oct-Dec 2014         | 20/02/2014  | SIN031623 |  |  | BOV 8612 |
| 51 | Strand Electronics Ltd        | 399.94    | 399.94    |  |  | Photo copy charge                        | 27/02/2015  | 336426    |  |  | BOV 8613 |
| 52 | Go Plc                        | 46.78     | 46.78     |  |  | 21641339 Rental 01/02/2015 to 31/03/2015 | 16/02/2015  | 42059161  |  |  | BOV 8607 |
| 53 | Go Plc                        | 16.49     | 16.49     |  |  | 21689796 Rental March 2015               | 11/03/2015  | 42461589  |  |  | BOV 8607 |
| 54 | Go Plc                        | 99.39     | 99.39     |  |  | 21689168 Rent March Pulse Feb 2015       | 11/03/2015  | 42461589  |  |  | BOV 8607 |
| 55 | Go Plc                        | 15.72     | 15.72     |  |  | +  | 11/03/2015  | 42461443  |  |  | BOV 8607 |
| 56 |                               |           |           |  |  |  |             |           |  |  |          |
| 57 | Petty Cash/NI Contributions   |           |           |  |  |  |             |           |  |  |          |
| 58 | Commissioner of Inland Rev    | 2,036.64  | 2,036.64  |  |  | FS 5 for January 2015                    |             |           |  |  |          |
| 59 | Commissioner of Inland Rev    | 1,392.64  | 1,392.64  |  |  | FS5 for February 2015                    |             |           |  |  |          |
| 60 | Commissioner of Inland Rev    | 1,490.60  | 1,490.60  |  |  | FS5 for March 2015                       |             |           |  |  |          |
|    |                               |           |           |  |  |  |             |           |  |  |          |
|    |                               | €6,290.23 | €6,290.23 |  |  |  |             |           |  |  |          |
|    |                               |           |           |  |  |  |             |           |  |  |          |
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|    |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
|    |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
|    |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
|    |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 27 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 28 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 29 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 30 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 31 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 32 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 33 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 34 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
|    |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 36 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 37 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 38 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 39 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 40 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
|    |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
|    | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                           |               |
|    | <b>Sub Total b/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                           |               |
|    | <b>Total</b>         | <b>€40,870.10</b>  | <b>€40,870.11</b>       |         |              |                  |                  |             |             |                           |               |

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