

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

Data: 1/Mar/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Assocjazzjoni Kunsilli Lokali	€224.00	€224.00			Laggh Dolmen, Sindku + Vici	3/22/2014				6383
2	Daniel Attard	€0.00	€0.00			Honoraria March 2014					
3	Staff Salaries	€0.00	€0.00			Salaries for March 2014					
4	CIR	€0.00	€0.00			NI for March 2014					
5	Angelo Store	€56.89	€56.89	D	PF	Conference room expenses	12/03/14		914		
6	Arms Ltd.	€591.45	€591.45	D	PF	Elect. 20/10 to 26/12/2013 (clock tower)	11/03/14	18212732	0		
7	B Grima & Sons Ltd.	€15.93	€15.93	D	PF	Crash barriers reflectors-orange single sided	13/03/14	4280	688		
8	B Grima & Sons Ltd.	€71.27	€71.27	D	PF	Traffic Sign + Pole + Brackets	11/03/14	4263	674		
9	B Grima & Sons Ltd.	€29.97	€29.97	D	PF	Brackets + Traffic Sign	11/03/14	4262	913		
10	Bryden Azzopardi	€1,064.33	€1,064.33	T	PF	Sweeping for February	15/02/14		0		
11	Carmelo Vella	€345.84	€345.84	T	PF	Bulk Refuse Collection for January	03/02/14		893		
12	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	20/02/14	10582	901		
13	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas for January	31/01/14	411	0		
14	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas for February	11/03/14	414	0		
15	Charlie & Joseph Gauci	€582.50	€582.50	T	PF	Extra work for February- Triq l-Istazzjon	11/03/14	415	0		
16	Christ Gatt	€2,174.41	€2,174.41	T	PF	Collec of waste and Skips on wheels February	01/03/14	7	0		
17	Euro Clean	€2,805.84	€2,805.84	T	PF	May-Jun-Jul-Aug-Sept-Oct-Nov-Dec 2013	12/02/14	various	0		
18	G4 Security	€106.20	€106.20	D	PF	Collection of cash for January	14/01/14	56001	896		
19	Go plc	€43.02	€43.02	D	PF	Rent (February) call charges (January)	13/02/14	36776420	902		
20	Housing Authority	€699.00	€699.00	D	PF	Club house Block A Town Centre	04/03/13	R18929	909		
	<b>Sub Total c/f</b>	<b>€13,401.85</b>	<b>€13,401.85</b>								
	<b>Total</b>	<b>€13,401.85</b>	<b>€13,401.85</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	I.V.Portelli	€35.00	€35.00	D	PF	Repair of Grasscutter + Apron	26/02/14	1017519	907		
22	J.M. Installations	€711.54	€711.54	K	PF	Maintenance January to 6th Februry	13/02/14	837	899		
23	J.M. Installations	€1,758.09	€1,758.09	K	PF	New F/Lights on Binja Msierah	13/02/14	836	899		
24	Katia Mercieca (Dr.)	€2,030.51	€2,030.51	D	PF	Court case Charles Zahra Vs Mtarfa Council	13/03/14		916		
25	Mtarfa Ironmongery	€224.45	€224.45	D	PF	Maintenance	22/01/14	586	898		
26	Palmyra	€36.50	€36.50	D	PF	Photo Copies -Tender for Archeologist	19/02/14	21953	903		
27	Patrick Caruana	€81.53	€81.53	D	PF	Accountancy fees for January	31/01/14	5.14	906		
28	Patrick Caruana	€244.59	€244.59	D	PF	Accountancy fees for October to December	31/01/14	2.14	906		
29	Randolph Camilleri	€957.57	€957.57	D	PF	Surveying services in Mtarfa Bosk	13/02/14	LS 018-14	895		
30	Transient Light & Sound	€41.30	€41.30	D	PF	Nobo Projector (Hire on 20-2-14)	22/02/14	4167	905		
31	Vodafone	€87.05	€87.05	D	PF	Telephony for January	01/02/14	626022014	894		
32	Mary Grace Tanti	€35.00	€35.00	D	PF	Refund for Zumba sessions	14/02/14	2721	0		
33	Pauline Saliba	€35.00	€35.00	D	PF	Refund for Zumba sessions	14/02/14	2695	0		
34											
35											
36											
37											
38											
39											
40											
<b>Sub Total c/f</b>		<b>€6,278.13</b>	<b>€6,278.13</b>								
<b>Sub Total b/f</b>		<b>€13,401.85</b>	<b>€13,401.85</b>								
<b>Total</b>		<b>€19,679.98</b>	<b>€19,679.98</b>								

Sindku

Segretarju Ezekuttiv

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