

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9/1/2013 to 22/1/2013) (approved)

	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 Accou	Nru. Taċ-Ċekk
1	Ground Payment										
2	Michael Camilleri	31.25	31.25		Ground Payment 22 Jan to 28 Jan 2012	09/01/13					BOV 7145
3	Michael Camilleri	200.00	200.00		Ground Payment 25 Mar to 5 May 2012	09/01/13					BOV 7145
4	Michael Camilleri	18.75	18.75		Ground Payment 23 Dec to 5 Jan 2013	09/01/13					BOV 7145
5											
6	Monthly Invoices										
7	Mario Camilleri	300.00	300.00		Cleaning of Public Convenience Contract Jan 2013	15/01/13					BOV 7147
8	Carmen Camilleri	275.00	275.00		Cleaning of Council Premises	15/01/13					BOV 7148
9	Ronnie Barber	885.04	885.04		Services January 2013	15/01/13					BOV 7149
10	Joseph Caruana	209.70	209.70		Services January 2013	15/01/13					BOV 7150
11											
12	Telephone Bills										
13	Go Plc	15.85	15.85		21641487 Rent Jan 2013 Pul Dec 12	09/01/13	30655767				BOV 7151
14	Go Plc	16.49	16.49		21680796 Rent Jan 2013	09/01/13	30655794				BOV 7151
15	Go Plc	151.45	154.45		21689168 Rent Jan 2013 Pul Dec 12	09/01/13	30655775				BOV 7151
16	Go Plc	31.91	31.91		21640290 Rent Jan 2013 Pul Dec 12	09/01/13	30655899				BOV 7151
17											
18	Miscellaneous										
19	Carmen Camilleri	€50.00	€50.00		Cleaning of Hall re Ikla Anzjani	15/01/13					BOV 7153
20	Pawlu Mangion	€30.00	€30.00		Opening and closing of gate Ikla Anzjani	15/01/13					BOV 7152

Sindku

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21	Tenders										
22	Joseph Zammit	109.47	109.47		Diesel Endexation for December 2012	06/02/13	51				BOV 7154
23	Joseph Zammit	57.27	57.27		Collection of Bulky Refuse 5/01/2012	08/01/13					BOV 7154
24	Joseph Zammit	70.80	70.80		Colelction of grass from different roads	06/01/13					BOV 7154
25	Joseph Zammit	1,683.62	1,683.62		Door to door kerbside collecton Dec 2012	06/01/13	49				BOV 7154
26	WasteServ Malta Ltd	1,013.02	1,013.02		Allocated MSW Waste for Dec 2012	03/01/13	300984				BOV 7155
27	MC2 Architects	478.25	478.25		50% Of agreed percentage of 1.4%	05/01/13	9036				BOV 7156
28	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping Contract Dec 2012	31/12/12	1052				BOV 7157
29	Claudio Aquilina	228.16	228.16		Bulky Refuse Colelction December 2012	08/01/13	59				BOV 7158
30											
31	Petty Cash										
32	Petty Cash	117.02	117.02		Petty Cash for December 2012	11/01/13					BOV 7131
33											
34	Transport										
35	Demsey Garage	204.00	204.00		Trips from Safti to Zurrieq Day Centre from 06/09/2012 to 27/12/2012	04/01/13					BOV 7161
36											
	Sub Total c/f	€7,208.32	€7,208.32								
	Sub Total b/f	€0.00	€0.00								
	Total	€7,208.32	€7,208.32								

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41	Ironmongery									
42	Tower Ironmongery	2.00	2.00		Washers for Tables Ikla Anzjani	03/01/13	10636			BOV 7146
43	Tower Ironmongery	12.25	12.25		Ironmongery	10/01/13	19637			BOV 7146
44	Tower Ironmongery	€64.60	€64.60		Ironmongery	26/09/12	10627			BOV 7146
45	Tower Ironmongery	€334.47	€334.47		Ironmongery	12/09/12	10626			BOV 7146
46	Tower Ironmongery	129.41	129.41		Ironmongery		10625			BOV 7146
47	Tower Ironmongery	2.64	2.64		Ironmongery	21/08/12	10622			BOV 7146
48	Tower Ironmongery	€134.25	€134.25		Ironmongery	26/06/12	10621			BOV 7146
49										
50	Quotations									
51	Galea Curmi Engineering Consul	472.00	472.00		Consultancy Energy Audit	02/01/13	1786			BOV 7159
52										
53	Upkeep of computeris									
54	MITA	14.91	14.91		E-mail Accounts July-Sept 2012	31/12/12	SIN027403			BOV 7160
55										
56										
57										
58										
59										
60										
Sub Total c/f		€1,166.53	€1,166.53							
Sub Total b/f		€7,208.32	€7,208.32							
Total		€8,374.85	€8,374.85							

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