

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/06/2013 to 17/07/2013) (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 Account	Nru. Taċ-Ċekk
1	Ironmongery										
2	Tower Ironmongery	42.89	42.89		Ironmongery	08/04/13	10648				BOV 7414
3	Tower Ironmongery	45.00	45.00		Ironmongery	13/06/13	16763				BOV 7414
4	Tower Ironmongery	134.00	134.00		Ironmongery	19/04/13	10650				BOV 7414
5	Tower Ironmongery	4.05	4.05		Ironmongery	12/06/13	16758				BOV 7414
6	Tower Ironmongery	19.75	19.75		Ironmongery	08/07/13	16770				BOV 7414
7	Tower Ironmongery	50.24	50.24		Ironmongery	05/07/13	16769				BOV 7414
8	Tower Ironmongery	62.26	62.26		Ironmongery	18/06/13	16764				BOV 7414
9	Tower Ironmongery	69.00	69.00		Ironmongery	17/07/13	16774				BOV 7414
10	Miscellaneous										
11	In Design Malta ltd	38.51	38.51		3 Blouses re uniform	19/06/13	49260				BOV 7415
12	Carmen Camilleri	25.00	25.00		Clng of Library June 2013	26/06/13					BOV 7416
13	Miriam Zammit	10.00	10.00		Refund re Ibqa Attiv						BOV 7380
14	Merlin Publishers Ltd	100.00	100.00		Books re Memo 40	01/07/13					BOV 7404
15	Maltapost Plc	1032.50	1032.50		2500 window envelopes	21/06/13					BOV 7366
16	EcoPure Limited	16.99	16.99		4 No Table Water	21/06/13	546829				BOV 7417
17	Justin Borg	20.00	20.00		Refund re Ibqa Attiv	08/07/13					BOV 7405
18	Joseph Attard	165.20	1615.20		Soft Stone	20/06/13					BOV 7418
19	Venture Trading	124.20	124.20		Post Paints and access for Skola Sajf	15/07/13	20618				BOV 7419
20	Karta Converters Ltd	31.74	31.74		Toiledt Paper for Public Conv	14/07/13	646039				BOV 7410

Sindku

Segretarju Ezek

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/06/2013 to 17/07/2013) (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 Account	Nru. Taċ-Ċekk
21 Road Marking/Maintenance										
22 Koperattiva Tabelli u Sinjali	370.50	370.50		Yellow/White road marking	27/05/13	18109				BOV 7420
23 Mangion Brothers Zurrieq Ltd	133.22	133.22		Concrete	25/08/13	38385				BOV 7409
24 Mangion Brothers Zurrieq Ltd	1,815.78	1,815.78		Concrete	20/06/13	38366				BOV 7409
25 Mangion Brothers Zurrieq Ltd	278.48	278.48		Con r/Mixer Kbir	29/05/13	38247				BOV 7409
26 Mangion Brothers Zurrieq Ltd	104.90	104.90		Bricks u blajjet	16/07/13	38482				BOV 7409
27 Mangion Brothers Zurrieq Ltd	73.75	73.75		Hadid, ramel u cement	02/07/13	38412				BOV 7409
28 Central Districts Office	821.05	821.05		Patching wsorks	11/07/13	2732				BOV 7412
29 Skip Hire										
30 Nicholas Grech	141.60	141.60		Mini open skip Karwija	02/05/13	74				BOV 7423
31 Raymond Zammit	298.80	298.80		Skips	10/06/2013	2081				BOV 7422
32 Raymond Zammit	80.58	80.58		Skips	04/06/13	2080				BOV 7422
33										
34 Water& Elect Bills										
35 ARMS Ltd	569.40	569.40		W & E Bill Gnien ta' Ball 15/05/2011-03/05/2013		17049541				BOV 7424
36 ARMS Ltd	87.08	87.08		Water & Elect Bill Garaxx triq tal-Ajzar	25/06/13	17066361				BOV 7425
ARMS Ltd	1395.00	1395.00		W & E Bill LC 22/11/2012-08/06/13	23/06/13	17057160				BOV 7426

Vici Sindku

Kunsillier

Sindku

Kunsillier

Segretarju Ezek

Kunsillier

Data: 19/06/2013 to 17/07/2013) (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 Account	Nru. Taç-Çekk
41	Contracts										
42	Claudio Aquilina	€146.32	€146.32		Collection of Bulky Refuse for June 2013	01/07/13	71				BOV 7433
43	Nexos Street Lighting	927.10	927.10		Maintenance Street Lighting	20/06/13	1194				BOV 7449
44	Nexos Street Lighting	€233.64	€233.64		Access to use SLPM system for 1 year	19/06/13	2010542				BOV 7449
45	Dconsulta	€100.00	€100.00		Professional Fee re Auditors Decl	23/06/13					BOV 7427
46	WasteSErv Malta Ltd	1013.02	€1,013.02		Allocated MSW Waste May 2013	15/06/13	37337				BOV 7428
47	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping Contract June 2013	30/06/13	1065				BOV 7443
48	Joseph Zammit	1,673.01	1,673.01		Door to door kerbside coll June 2013	07/07/13	62				BOV 7430
49	Joseph Zammit	100.37	100.37		Diesel Indexation for Waste June 2013	07/07/13	63				BOV 7430
50	Dconsulta	316.67	316.67		Accounting services July/August 13	24/06/13					BOV 7413
51	Kumitat Kongunt										
52	kumitat Kongunt Kunsilli Lokali	14.00	14.00		Services rendered April 2013	30/04/13	CJC132				BOV 7431
53	Kumitat Kongunt Kunsilli Lokali	18.08	18.08		Services rendered June 2013	30/06/13	CJC146				BOV 7431
54											
55	Telephones										
56	Go Plc	16.49	16.49		21689796 Rent July 2013	10/07/13	33526563				BOV 7432
57	Go Plc	122.4	122.4		21689168 Rent July Pul June 13	10/07/2013	33526538				BOV 7432
58	Go Plc	39.78	39.78		21640290 Rent July Pul June 13	10/07/2013	33526663				BOV 7432
59	Go Plc	17.77	17.77		21641487 Rent July Pul June 13	10/07/2013	33526539				BOV 7432
60											
	Petty Cash										
	Petty Cash	€108.15	€108.15		Petty Cash for June 2013	28/06/2013					BOV 7436

0

0

Vici Sindku

Kunsillier

Sindku

Kunsillier

Segretarju Ezek

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/06/2013 to 17/07/2013) (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-Nominal Account	Nru. Tač-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											

_____	_____
_____	0
Vici Sindku	0
_____	_____
0	0

0
0