

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

Data: 23//09/2013 to 14/10/2013) ( 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. Taç-Çekk
1	Ironmongery										
2	Tower Ironmongery	92.00	92.00		Ironmongery	25/09/13	16792				BOV 7570
3	Tower Ironmongery	16.00	16.00		Ironmongery	25/05/13	16759				BOV 7570
4											
5	Miscellaneous										
6	Mario Service Station	130.00	130.00		Diesel	15/09/13	0309				BOV 7582
7	Mario Service Station	42.50	42.50		Diesel	15/08/13	307				BOV 7582
8	Mario Service Station	97.00	97.00		Diesel	20/08/13	97				BOV 7582
9	M.G.Pulis	49.50	49.50		repair and maintenace of machinery	30/09/13	3733				BOV 7539
10	Daniel Busuttil	25.65	25.65		Garbage Bags	07/10/13	36801				BOV 7577
11	Horace Enterprises	80.00	80.00		Tokens	30/09/03	6386				BOV 7579
12	Eco Pure Limited	16.99	16.99		4 No Table Water	20/09/13	554717				BOV 7583
13	Data Protection Comm	23.29	23.29		Annual fee re Data Protection Act	30/09/13	484				BOV 7580
14	Mary Rose Busuttil	18.00	18.00		Distribution of leaflets	30/09/13					BOV 7532
15	Jason Busuttil	70.80	70.80		Water	04/10/13	22				BOV 7584
16	Carmel Farrugia	790.60	790.60		Cherry Picker/truck/skips andd 4 workers						BOV 7587
17	Dr Larry Formosa	50.00	50.00		Rikors differiment	12/09/13					BOV 7576
18											
19	Petty Cash/N.I.										
20	Petty Cash	99.03	99.03		Petty Cash for September 2013	09/10/13					BOV 7569

Sindku

Segretarju Ezek

Vici Sindku

Kunsillier

Kunsillier

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21	Festa Agrikoltura u Frott										
22	Paul Camilleri	236.00	236.00		Transport service from Siggiewi to Safi and back	03/10/13					BOV 7538
23	Francis Monreal	210.00	210.00		Servizz re Festa Agrikoltura u Frott	13/09/13					BOV 7578
24	DOI	9.32	9.32		Advert re Festa Agrikoltura u Frott	30/08/13					BOV 7482
25	Ronnie Barber	20.00	20.00		Extra Services	30/09/13					BOV 7531
26											
27	Contracts										
28	Joseph Zammit	1668.76	1668.76		Door to door kerbside collection	06/10/13	68				BOV 7585
29	Joseph Zammit	99.28	99.28		Diesel indexation for waste collection	06/10/13	69				BOV 7586
30	Innovative Projects Ltd	1492.29	1492.29		Street Sweeping and Cleaning Sept 13	30/09/13	1072				BOV 7571
31	Claudio Aquilina	329.84	329.84		Bulky Refuse for Sept 2013	01/10/13	77				BOV 7593
32	Dconsulta	82.60	82.60		Being co-financing declaration	07/10/13					BOV 7572
33											
34	Maintenance/upkeep computers										
35	Strand Electroncis Ltd	5.50	5.50		Toner	08/10/13	318121				BOV 7573
36											
	Road Markings/Maintenance										
	Koperattiva Tabelli u Sinjali	232.27	232.27		CCTV signs	06/09/13	18494				BOV 7574
	Library										
	Wise Owl Publications	60.00	60.00		Assorted Books for library	20/09/13	242C				BOV 7575

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	Vici Sindku				Kunsillier						Kunsillier
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