

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15//10/2013 to 04/11/2013) (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	12.49	12.49		Ironmongery	28/10/13	16794				BOV 7610
3	Tower Ironmongery	21.41	21.41		Ironmongery	04/11/13	16795				BOV 7610
4											
5	Football Nursery										
6	Jeffery Saliba	454.25	454.25		Football Training Sept/October 13	31/10/13					BOV 7611
7	Henry F. Gauci	69.00	69.00		Football Training Sept/October 13	31/10/13					BOV 7612
8	Joey Spiteri	151.80	151.80		Football Training Sept/October 13	31/11/2013					BOV 7613
9											
10	Contracts										
11	Nexos Street Lighting	760.90	760.90		Maintenance Street Lighting	11/10/13	1208				BOV 7614
12	WasteServ Malta Ltd	1013.02	1013.02		Allocated MSW Waste Sept 2013	15/10/13	42012				BOV 7615
13	Dconsulta	316.67	316.67		Accounting services Nov/Dec 2013	28/10/13					BOV 7616
14	Claudio Aquilina	275.28	275.28		Bulky Refuse Services Nov 2013	01/11/13	4992502				BOV 7617
15	Carmen Camilleri	275.00	275.00		Cleaning Services October 13	28/10/13					BOV 7606
16	Mario Camilleri	300.00	300.00		Public Convenience Services Oct 13	28/10/13					BOV 7605
17	Ronnie Barber	885.04	885.04		Services October 13	28/10/13					BOV 7604
18	Joseph Caruana	209.70	209.70		Services October 13	28/10/13					BOV 7603
19											
20											

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Segretarju Ezek

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21	Telephone Services										
22	Go Plc	46.36	46.36		21641339 Rent 1/10/13-30/11/13	15/10/13	34936533				BOV 7618
23	Go Plc	47.88	47.88		TV Network Access Rental 10/10/13 to 09/10/14	15/10/13	34939782				BOV 7618
24	Go Plc	16.49	16.49		21689796 Rent 1/10/13 to 31/10/13	14/10/13	34913584				BOV 7618
25	Go Plc	184.95	184.95		21689168 Rentt Oct Pul Sept 2013	14/10/13	34913552				BOV 7618
26	Go Plc	17.71	17.71		21641487 Rent Oct Pul Sept 2013	14/10/13	34913562				BOV 7618
27	Go Plc	56.90	56.90		21640290 Rent Oct Pul Nov 2013	14/10/13	34913676				BOV 7618
28											
29	It. Room										
30	Mangion Brothers Ltd	251.34	251.34		Bricks and cement bags	18/10/13	38885				BOV 7621
31	Tas Singla Mix Ltd	177.00	177.00		Torba	28/10/13					BOV 7594
32											
33	Playing Fields										
34	Baldacchino Woodworks Ltd	389.40	389.40		11 Pieces of Iroko wood and Labour	30/10/13	649				BOV 7622
35											
36	Miscellaneous										
	Diportament Proprjeta' tal-Gvern	356.39	356.39		Rent re Local Council Premises	17/10/13	1239490				BOV 7623
	Eco Pure Limited	16.99	16.99		4 No Table Water	16/10/13	556822				BOV 7624
	Daniel Busuttil	45.12	45.12		Garbage Bags	16/10/13	36901				BOV 7625
	Daniel Busuttil	25.65	25.65		Garbage Bags	30/10/13	37101				BOV 7625
	Venture Trading	96.11	96.11		25 reams A4 paper and 1 ream A3	22/10/13	21028				BOV 7626
	Express Aluminium Limited	15.00	15.00		1 pc black tube 40 x 80	21/10/13	11365				BOV 7627
	Lorraine Mamo	240.00	240.00		Drama + Dancing Lessons	05/10/13	8139720				BOV 7628
	Charlene Zammit	375.58	375.58		Gymnastic Lessons July-Sept 2013	24/10/13					BOV 7596

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41	Carmen Camilleri	25.00	25.00		Clng of Library October 2013	28/10/13					
42	Mary Rose Bustil	€18.00	€18.00		Distribution of Flyer	28/10/13					BOV
43											
44	Water & Elect Bill										
45	ARMS Ltd	€53.84	€53.84		W & E Bill Gnien ta Ball 7/07/13- 05/09/13	07/07/13	10100019110				BOV 7629
46	ARMS Ltd	55.67	55.67		W & E Bill Garax triq tal-Ajzar 12/06/13 - 30/08/13	29/09/13	17493486				Bov 7630
47											
48	Festa Agrikoltura u Frott										
49	Permanent Secretary Tourism	70.00	70.00		Advert re Festa Agrikoltura	28/08/13					BOV 7480
50	Joseph Gatt	200.00	200.00		Hlas ghal Trasport	25/10/13					
51											
52	Upkeep of Computers										
53	Strand Electronics Ltd	2.75	2.75		Toner	06/06/13	313732				BOV 7589
54	Strand Electronics Ltd	2.75	2.75		Toner	17/01/13	308319				BOV 7589
55	Strand Electronics Ltd	25.30	25.30		Copy Charge 1787	31/01/13	309336				Bov 7589
56	Mita	14.90	14.90		E-mail accounts for Apr - June 2013	27/08/13	SIN028636				BOV 7619
57	Mita	19.87	19.87		E-mail accounts for Jan - Mar 2013	24/04/13	SIN027955				BOV 7359
58											
59	Inland Revenue/Petty Cash										
60	Commissioner of Inland Rev	1481.70	1481.70		Ni for Sept 2013	23/10/13					BOV 7595
	Commissioner of Inland Rev	1151.36	1151.36		Ni for October 2013						BOV 7620
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