

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

Data: 19/11/2013 sa 11/12/2013) (to be approved)

1	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	Nru. Taç-Çekk
	<b>Tenders</b>										
2	Ironmongery										
3	Martin Monreal	69.65	69.65		Ironmongery	24/09/13	26284				BOV 7669
4	Martin Monreal	88.31	88.31		Ironmongery	08/10/13	26317				BOV 7669
5	Martin Monreal	51.01	51.01		Ironmongery	15/10/13	26329				BOV 7669
6	Martin Monreal	42.40	42.40		Ironmongery	01/11/13	26372				BOV 7669
7	Tower Ironmongery	15.00	15.00		Ironmongery	25/11/13	16797				BOV 7678
8	Tower Ironmongery	18.85	18.85		Ironmongery	18/11/13	16796				BOV 7678
9	<b>Tower Ironmongery</b>	50.43	50.43		Ironmongery	01/10/13	16793				BOV 7678
10	Tower Ironmongery	214.18	214.18		Ironmongery	06/12/13	16798				BOV 7678
11	Tower Ironmongery	75.00	75.00		Ironmongery	19/11/13					BOV 7646
12	Football Nursery										
13	Jeffrey Saliba	442.75	442.75		Football Nursery Services	30/11/13					BOV 7671
14	Henry F Gauci	50.60	50.60		Football Nursery Services	30/11/13					BOV 7672
15	Joey Spiteri	96.60	96.60		Football Nursery Services	30/11/13					BOV 7673
16											
17	Contracts										
18	Nexos Street Lighting	594.00	594.00		Hiring of 10 floodlights installation and removal	29/11/13	2010571				BOV 7674
19	Nexos Street Lighting	620.24	620.24		Maintenance Street Lighting	28/11/13	1215				BOV 7675
20	Mangion Brothers Zurrieq Ltd	388.57	388.57		Bricks/Blajjet	22/11/13	39070				BOV 7677
	WasteServ Malta Ltd	1013.02	1013.02		Allocated MSW Waste Oct 2013	15/11/13	43259				BOV 7676
	<b>Sub Total c/f</b>	<b>€3,830.61</b>	<b>€3,830.61</b>								
	<b>Total</b>	<b>€3,830.61</b>	<b>€3,830.61</b>								

Approvati fis-Seduta Nru:

Vici Sindku

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Seg Ezekutti

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**Data: 19/11/2013 sa 11/12/2013) (to be approved)**

21	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
22	Ronnie Barber	808.08	808.08		Services November 2013	03/12/13					BOV 7665
23	Carmen Camilleri	275.00	275.00		Services November 2013	03/12/13					BOV 7663
24	Claudio Aquilina	151.28	151.28		Services November 2013	02/12/2013	4992503				BOV 7699
25	Joseph Caruana	209.70	209.70		Serviecs November 2013	28/11/2013					BOV 7666
26	Mario Camilleri	300.00	300.00		Services November 2013	28/11/13					BOV 7662
27	Joseph Zammit	1,816.89	1,816.89		Door to door Kerbside Collection Nov 13	08/12/13	72				BOV 7680
28	Joseph Zammit	97.61	97.61		Diesel Indexation for Waste coll Nov 13	08/12/13	73				BOV 7680
29	Dconsulta	82.60	82.60		Fess for Co-financing Declaration	26/11/13					BOV 7683
30	Miscellaneous										
31	Ronnie Barber	14.00	14.00		Petrol	05/12/13					BOV 7667
32	Johnatan Balzan	60.00	60.00		10 No Books	29/11/13					BOV 7653
33	Lorraine Mama	180.00	180.00		Drama + Dancing Less 22 Oct to 26th Nov 2013	26/11/13	8 139 721				BOV 7681
34	Daniel Busuttil	25.65	25.65		Garbage Bags	21/11/13	37351				
35	Tal Lira Shops	74.00	74.00		32 No Qfief for Hampers	27/11/13					BOV 7647
36	Tal Lira Shops	166.00	166.00		83 Boxes glasses	27/11/13					BOV 7648
37	A-Z Stationery	€19.45	€19.45		Printing of Poster and Certificate Paper	27/11/13					BOV 7645
38	Zammit Trading Ltd	€22.66	€22.66		2 rolls clear Opp (100 cm x 50 Mtr	02/12/13	182384				BOV 7655
39	Horace Enterprises Ltd	€15.00	€15.00		Tokens	05/12/13	6258				BOV 7684
40	Little Profit Bazaar	€105.00	€105.00		35 Scarfs for Ikla Anzjani	11/12/13	23767				BOV 7685
	Manwel Piscopo	€18.52	€18.52		Carlo's Activity re Bike Hike	23/11/13					BOV 7656
	<b>Sub Total c/f</b>	<b>€4,441.44</b>	<b>€4,441.44</b>								
	<b>Sub Total b/f</b>	<b>€3,830.61</b>	<b>€3,830.61</b>								
	<b>Total</b>	<b>€8,272.05</b>	<b>€8,272.05</b>								

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41											
42	Attivita' Milied Safi										
43	Tabone Enterprises (Malta) Ltd	€499.61	€499.61		10 No Gazebos	04/12/13	76162				BOV 7686
44											
45	Computer Services										
46	MITA	€833.69	€833.69		Maintenance and Support of Wide Area Conn July - Dec 2013	15/11/13	SIN029082				BOV 7687
47											
48	Petty Cash/Inland Revenue										
49	Commissioner of Inland Rev	€501.48	€501.48		NI re Ronnie Barger Sept - Dec 2013						BOV 7688
50	Petty Cash	€114.15	€114.15		Petty Cash for November 2013						BOV 7668
51	Commissioner of Inland Rev	€1,173.36	€1,173.36		fs5 For Nov 2013						BOV 7689
52	Water & Elect										
53	Arms Ltd	€53.84	€53.84		Water & Elect Gnien ta' Ball 6 Sept 5 Nov 13	18/12/13	17809836				BOV 7690
54											
55	Telephone Services										
56	Gol Plc	€35.45	€35.45		21689796 Rent Nov/Dec Pulses Oct/Nov 2013	05/12/13	35526001				BOV 7691
57	Go Plc	€33.91	€33.91		21641487 Rent Nov/Dec Pulses Oct /Nov 2013	05/12/13	35525979				BOV 7691
58	Go Plc	€354.84	€354.84		21689168 Rent Nov/Dec Pulses Oct/Nov 2013	05/12/13	35525980				BOV 7691
59	Go Plc	€85.90	€85.99		21640290 Remt Nov/Dec Pulses Oct/Nov 2013	05/12/13	35526070				BOV 7691
60	Go Plc	€46.35	€46.35		Rental DSL-21641339 from -1/12/13 to 31/01/2013	06/12/13	35555285				BOV 7691

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