

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

Data: 11/126/2013 sa 27/12/2013) ( 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	Miscellaneous										
3	A Piscopo Co Ltd	381.60	381.60		Hmpers	18/12/13					BOV 7700
4	Cote D'azur	250.00	250.00		10 persons Staff Party	27/12/13					BOV 7704
5	BDL	21.94	21.94		4 No Books (Poetry Competitioni)	18/12/13	221600				BOV 7699
6	Josephine Vassallo	43.86	43.86		Toiletries	30/12/13					BOV 7720
7	Veritas Press	1,202.25	1,202.25		800 Magazine Lehen il-Kunsill Issue 44	16/12/13	22303				BOV 7729
8	Joseph Attard	330.40	330.40		Soft Stone	01/11/13	542				BOV 7701
9	DataByte Ltd	202.61	202.61		Secure Plus Support Fee 01/01/14 to 31/12/20145	30/11/13	SAF/14612				BOV 7728
10	Paul Farrugia	738.65	738.65		Electrical parts	05/12/13	261.971				BOV 7725
11	Carmen Camilleri	50.00	50.00		Cing of Hall after Ikla Anzjani	05/01/14					BOV 7735
12	<b>Cote D'azur</b>	1,551.71	1,551.71		Ikla Anzjani	06/01/13					BOV 7737
13	The Fruit Tree	30.00	30.00		Figs for Hampers Anzjani	30/12/13					BOV 7718
14											
15	It Room										
16	Ruth Attard	244.85	244.85		Steel Materials	19/12/13	7498				BOV 7703
17											
18	Water & Electricity										
19	Arms Ltd	58.46	58.46		Garaxx Triq tal-Ajzar 12 june - 22 Nov 13	06/12/13	17825128				BOV 7719
20	Arms Ltd	1684.50	1684.50		Local Council 9 June - 20 Nov 13	09/12/13	17841619				BOV 7726
	<b>Sub Total c/f</b>	<b>€6,790.83</b>	<b>€6,790.83</b>								
	<b>Total</b>	<b>€6,790.83</b>	<b>€6,790.83</b>								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

Data: 11/126/2013 sa 27/12/2013) ( 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	Attivita Milied Safi										
23	Raymond Abdilla	78.50	78.50		Potatoes and Vegetables	17/12/13	5920c				BOV 7722
24	Francis Monreal	365.00	365.00		Servizz 6th and 7th December 2013	8/12/2013					BOV 7723
25	JJ Ironmongery	118.00	118.00		Hiring of 20 Tables for 2 days	07/12/13	6948				BOV 7730
26	Contracts										
27	Mangioon Brothers	623.48	623.48		Concrete + Hi UP	20/12/13	39200				BOV 7727
28	WasteServ Malta Ltd	1013.02	1013.02		Allocated MSW Waste Nov 2013	16/12/13	44388				BOV 7721
29	Josereph Caruana	209.70	209.70		Services December 2013	27/12/2013					BOV 7716
30	8	137.50	137.50		Part Payment Services Dec 2013	31/12/13					BOV 7735
31	Carmen Camilleri	137.50	137.50		Part Payment Services Dec 2013	12/12/13					BOV 7694
32	Ronnie Barber	577.62	577.62		Part Payment Services Dec 2013	31/12/13					BOV 7733
33	Ronnie Barber	404.04	404.04		Part Payment Services Dec 2013	12/12/13					BOV 7695
34	Mario Camilleri	150.00	150.00		Part Payment Services Dec 2013	31/12/13					BOV 7734
35	Mario Camilleri	150.00	150.00		Part Payment Services Dec 2013	12/12/13					BOV 7698
36											
37	Ironmongery										
38	Tower Ironmongery	€15.38	€15.38		Keys and Oil	17/12/13	16799				BOV 7731
39											
40											
<b>Sub Total c/f</b>		<b>€3,979.74</b>	<b>€3,979.74</b>								
<b>Sub Total b/f</b>		<b>€6,790.83</b>	<b>€6,790.83</b>								
<b>Total</b>		<b>€10,770.57</b>	<b>€10,770.57</b>								

Sindku

Segretarju Ezek

Approvati fis-Seduta Nru:

Vici Sindku

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