

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

Data: 22/1/2013 to 08/2/2013) ( 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. Taċ-Ċekk
1	Transport										
2	Emmanuel Grixti	59.00	59.00		Gozo transport 27/01/2013	28/01/13					BOV 7165
3											
4	Inland Revenue										
5	Commissioner of Inland Rev	1,845.20	1,845.20		FS 5 for December 2012	24/01/13					BOV 7162
6											
7	Ironmongery										
8	Martin Monreal	15.20	15.20		Ironmongery	23/10/12	25818				BOV 7170
9	Martin Monreal	35.40	35.40		Ironmongery	23/01/12	25821				BOV 7170
10	Martin Monreal	3.00	3.00		Ironmongery	01/10/12	25753				BOV 7170
11	Martin Monreal	34.90	34.90		Ironmongery	03/10/12	25764				BOV 7170
12	Martin Monreal	€12.48	€12.48		Ironmongery	06/10/12	25776				BOV 7170
13	Martin Monreal	€15.00	€15.00		Ironmongery	18/10/12	25806				BOV 7170
14	Martin Monreal	€152.80	€152.80		Ironmongery	23/01/13	25824				BOV 7170
15	Tower Ironmongery	€48.20	€48.20		Ironmongery	22/01/13	10638				BOV 7171
16											
17	Ikla Anzjani										
18	Neriku Confectionery ltd	1,748.78	1,748.48		Catering re Ikla Anzjani 2013	06/01/13	6742				BOV 7164
19	Josephine Vassallo	84.00	84.00		Presents re Ikla Anzjani 2013	16/01/13	23765				BOV 7187
20	Book Distributors (BDL) Ltd	€107.00	€107.00		Books for Library (payment re Hall Ikla Anzjani	27/11/12	199626				BOV 7172

4160.96 4,160.96

Sindku

Segretarju Ezek

Vici Sindku

Kunsillier

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21	Kongunt										
22	Kumitat Kongunt Kunsilli Lokali	92.45	92.45		Services December 2012	31/12/12	CJC104				BOV 7173
23	Kumitat Kongunt Kunsilli Lokali	44.92	44.92		Services November 2012	30/12/12	CJC097				BOV 7173
24											
25	Nursery										
26	Omar Schembri	149.50	149.50		Training Schedule January 2013						BOV 7177
27	Jeffery Saliba	170.20	170.20		Trainig Schedule January 2013						BOV 7178
28	Joe Spiteri	193.20	193.20		Training Schedule January 2013						BOV 7180
29	Henry Franz	96.60	96.60		Training Schedule January 2013						BOV 7179
30											
31	Miscellaneous										
32	Johnny Cassar	390.00	390.00		Notice Board with lock Pjazza	30/01/13					BOV 7183
33	Eco Pure	21.25	21.25		5 No Water	11/01/13	535088				BOV 7184
34											
35	Water & Elect Bills										
36	Arms Ltd	60.55	€60.55		Water & Elect from 6 Jun 12 to 26 Nov 12	24/12/12	16203911				BOV 7175
	<b>Sub Total c/f</b>	<b>€2,973.09</b>	<b>€2,973.09</b>								
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€2,973.09</b>	<b>€2,973.09</b>								

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41	Tenders									
42	Med Developers	2,618.00	2,618.00		Part Payment from various invoices	23/01/13				BOV 7163
43	Dconsulta	316.67	316.67		Accounting services Jan/Feb 2013	28/01/13				BOV 7168
44	Claudio Aquilina	116.56	116.56		Bulky refuse of January 2013	30/01/13	60			BOV 7185
45	Innovative Projects Ltd	1,492.29	1,492.29		Street sweping contract Nov 2012	30/11/12	1051			BOV 7174
46	Innovative Projects Ltd	€1,492.29	€1,492.29		Street Sweeping contract Jan 2012	31/01/13	1056			BOV 7174
47										
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<b>Sub Total c/f</b>		<b>€6,035.81</b>	<b>€6,035.81</b>							
<b>Sub Total b/f</b>		<b>€2,973.09</b>	<b>€2,973.09</b>							
<b>Total</b>		<b>€9,008.90</b>	<b>€9,008.90</b>							

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