

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/01/2014 to 12/02/2014) (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 Account	Nru. Taċ-Ċekk
1	Contracts									
2	Mangion Brothers Zurrieq Ltd	171.80	171.80		Hadid	17/12/13	39179			BOV 7799
3	Mangion Brothers Zurrieq Ltd	202.21	202.21		Hadid	18/12/13	39184			BOV 7799
4	Mangion Brothers Zurrieq Ltd	102.66	102.66		Kaptel/cemenet bags	20/01/14	39273			BOV 7799
5	Mangion Brothers Zurrieq Ltd	112.10	112.10		Bricks	21/01/14	39277			BOV 7799
6	Mangion Brothers Zurrieq Ltd	49.14	49.14		Hadid	16/01/14	39258			BOV 7799
7	Mangion Brothers Zurrieq Ltd	36.40	36.40		Transport for inv 39179/39184	06/01/14	39208			BOV 7799
8	Mangion Brothers Zurrieq Ltd	467.28	467.28		Concrete	29/01/14	39313			BOV 7799
9	Mangion Brothers Zurrieq Ltd	204.44	204.44		Concrete	29/01/14	39314			BOV 7799
10	Joseph Zammit	1,943.98	1,943.98		Door to door kerbside collection	02/02/14	77			BOV 7798
11	Joseph Zammit	103.92	103.92		Diesel Indexation	02/02/14	78			BOV 7798
12	D Consulta	316.67	316.67		Accounting Services January to Feb 2014	30/01/14				BOV 7797
13	Claudio Aquilina	133.92	133.92		Bulky Refuse Service Dec 2013	02/01/14	4992504			Bov 7793
14	Neweo-Steel Ltd	453	453		4 sheets (3) 2 sheets (3.8)	41626	7497			
15	WasteServ Malta Ltd	1,013.02	1,013.02		Allocated waste Dec 2013	15/01/14	45478			BOV 7800
16	Nexos Street Lighting	633.05	633.05		Supply and install belisha pole	24/01/14	2010621			BOV 7801
17	Joseph Caruana	209.70	209.70		Services January 2014	31/01/14				BOV 7780
18	Ronnie Barber	885.04	885.04		Services January 2014	31/01/14				BOV 7779
19	Mario Camilleri	300.00	300.00		Services January 2014	31/01/14				BOV 7782
20	Carmen Camilleri	275.00	275.00		Services January 2014	31/01/04				BOV 7782

Sindku

Segretarju Ezek

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21	Ikla Anzjani										
22	Emmanuel Busuttil	165.60	165.60		Drinks	24/01/13					BOV 7768
23											
24	Party tat-tfal										
25	Toyland Limited	132.85	132.85		Present for Party tat-tfal	31/12/13	126238				BOV 7802
26											
27	Signs and varnish										
28	Koperattiva Tabelli u Sinjali	255.50	255.50		Traffic Signs	19/11/13	18858				BOV 7789
29	Koperattiva Tabelli u Sinjali	46.45	46.45		Traffic Signs	28/10/13	18861				BOV 7789
30	Koperattiva Tabelli u Sinjali	80.75	80.75		Traffic Signs	09/10/13	18860				BOV 7789
31	Misscellaneous										
32	Daniel Busuttil	25.65	25.65		Garbage Bags	21/01/14	37951				BO/V 7790
33	Charlene Zammit	119.38	119.38		Gymnastic Lessons Oct to Dec 13						BOV 7776
34	Leo's Garage Paramount	59.00	59.00		Transport from Safi to St Venera	31/12/13	26016				BOV 7791
35	Paul Farrugia	€260.00	€260.00		Tiswija to cable fi gnien pubbliku	24/01/14					BOV 7769
36	Daniel Busuttil	51.30	51.30		Garbage Bags large	05/02/14	38151				BOV 7806
	Msc Security Services Ltd	€35.00	€35.00		Works done on Fire & Burglar Alarm	14/01/14	21544				BOV 7826
	Venture Trading	172.71	172.71		Stationery	31/01/14	21432				BOV 7796
	Department of Information	€9.32	€9.32		Advert re Sigar Hajt Ruman	03/02/14					BOV 7783

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41	JV Portelli and Sons	€102.53	€102.53		Bexx ghas sigar	27/12/13	23657				BOV 7805
42	Emmanuel Vassallo	160	€160.00		Bexx ghas sigar	08/11/13					BOV 7805
43											
44	Water & Elect Bills										
45	ARMS	27.84	27.84		Water & Elect Bill Garage Triq tal-Ajzar	08/02/14	18026540				BOV 7792
46											
47	Petty Cash/Inland Revenue										
48	Commissioner of Inland Rev	2096.70	2096.70		FS 5 for Dec 2013	01/12/13					BOV 7732
49											
50	I.T. Room										
51	Ruth Attard	852.00	852.00		Shutter Services re I.T. Room	29/01/14					BOV 7777
52											
53	Ironmongery										
54	Tower Ironmongery	9.27	9.27		Ironmongery	05/02/2014	18456				BOV 7794
55	Tower Ironmongery	€13.18	€13.18		Ironmongery	05/02/2014	8455				BOV 7795
56											
57											
58											
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41	J Sammut & Associates	1,020.00	1,020.00		Legal Services						
42											
43											
44											
45											
46											
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