

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8/2/2013 to 27/2/2013) (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	Tenders										
2	Joseph Zammit	107.11	107.11		Diesel indexation for waste coll Jan 13	10/02/13	53				BOV 7182
3	Joseph Zammit	1,750.21	1,750.21		Waste collection services Jan 13	10/02/13	52				BOV 7181
4	Michael Camilleri	90.63	90.63		Ground Payment 6 Jan 13 to 9 Feb 2013	19/02/13					BOV 7196
5	Carmen Camilleri	275.00	275.00		Council Premises Contract Feb 2013	19/02/13					BOV 7197
6	Mario Camilleri	300.00	300.00		Public Convenience Clnng Contract	19/02/13					BOV 7198
7	Ronnie Barber	731.12	731.12		Services February 2013	19/02/13					BOV 7199
8	Joseph Caruana	209.70	209.70		Services February 2013	19/02/13					BOV 7200
9	Nexos Street Lighting	1338.53	1338.53		Maintenance Street Lighting	11/02/13	1172				BOV 7221
10											
11	Stationery/Printing										
12	Venture Trading	€75.52	€75.52		20 Reams A4 paper	05/02/13	19857				BOV 7201
13											
14											
15	Miscellaneous										
16	MEPA	629.52	629.52		Payment re Construction of IT Centre	06/02/13					BOV 7186
17											
18	Petty Cash										
19	Petty Cash	74.14	74.14		Petty Cash for January 2013	31/01/13					BOV 7166
20											

5581.48 5,581.48

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21 Ironmongery/Road Works/Tabelli										
22 Mangion Brothers Zurrieq Ltd	278.78	278.78		Torba u concrete	21/11/12	37302				BOV 7220
23 Mangion Brothers Zurrieq Ltd	59.06	59.06		Kurduna 10"	19/11/12	37292				BOV 7220
24 Koperattiva Tabelli u Sinjali	213.75	213.75		Mirrors 90 cm and 60 cm	04/02/13	17526				BOV 7205
25 Tower Ironmongery	25.31	25.31		Ironmongery	15/02/13	10640				BOV 7203
26 Tower Ironmongery	59.53	59.53		Ironmongery	15/02/29	06/02/2013				BOV 7203
27										
28 Miscellaneous										
29 Mario Service Station	€57.00	€57.00		Petrol for Grass Cutter	14/12/2012-15/12/2012	0404				BOV 7206
30 Eco Pure	€21.25	€21.25		5 No Table Water	30/11/12	532748				BOV 7207
31 Carmen Camilleri	45.00	€45.00		Cln of library and washing of tablecloths	20/02/13					BOV 7208
32 Eco Pure	16.99	16.99		4 no No Table Water	07/02/13	537031				BOV 7207
33										
34										
35 Inland Revenue										
36 Commissioner of Inland Rev	180.12	180.12		Adjustments re outstanding payments	06/02/13					BOV 7167
Sub Total b/f										
Total	€956.79	€956.79								

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41	Telephone										
42	Go Plc	16.63	16.63		21689796 Rent Feb 2013 Pulse Jan 13	13/02/13	10162565				BOV 7219
43	Go Plc	16.66	16.66		21641487 Rent Feb 2013 Pulse Jan 13	13/02/13	10162021				BOV 7219
44	Go Plc	162.01	162.01		21689168 Remt Feb 2013 Pulse Jan 13	13/02/13	10162022				BOV 7219
45	Go Plc	€35.90	€35.90		21640290 Rent Feb 2013 Pulse Jan 2013q	13/02/13	10166328				BOV 7219
46	Go Plc	46.35	€46.35		21641339 from 01/02/2013 to 31/03/2013	14/02/13	40116184				BOV 7219
47											
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60											
	Sub Total c/f	€277.55	€277.55								
	Sub Total b/f	€956.79	€956.79								
	Total	€1,234.34	€1,234.34								

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41	Best Print	€651.00	€651.00		Printing of local council magazine	21/12/13	9223				BOV 7202
42											
43											
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