

Data: 9/1/2013 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	Claudio Aquilina	166.16	166.16		Bulky refuse for February2013	25/02/12	62				BOV 7223
3	WasteServ Malta Ltd	1,013.02	1,013.02		Allocat ed msw waste ;Jan 2013	01/09/89	15/02/2013				BOV 7224
4	Dconsuslta	316.67	316.67		Accountancy services March/April 2013	27/02/13					BOV 7225
5	Joseph Zammit	1,564.88	1,564.88		Waste Collection Services Feb 2013	10/03/13	54				BOV 7226
6	Joseph Zammit	95.54	95.54		Diesel Indexation for waste collection	10/03/13	55				BOV 7226
7	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping Services Feb 2013	28/02/13	1057				BOV 7227
8											
9	Telephones										
10	Go plc	150.15	150.15		21689168 Rent March Puls Feb 2013	07/03/13	10162022				BOV 7228
11	Go plc	34.13	34.13		21640290 Rent March Puls Feb 2013	07/03/13	10166328				BOV 7228
12	Go plc	18.05	18.05		21641487 Rent March Puls Feb 2013	07/03/13	10162021				BOV 7228
13	Go plc	18.82	18.82		21689796 Rent March Puls Feb 2013	07/03/13	10162565				BOV 7228
14											
15	Inland Revenue										
16	Comm of Inland Rev	1555.60	1555.60		FS 5 for January 2013	22/02/13					BOV 7188
17											
18	Water & Elect Bills										
19	Arms Ltd	2,606.14	2,606.14		Water & Elect Bill 24 Nov 2010 to 21 Nov 12	16/02/13	16477496				BOV 7230
20	Arms Ltd	€25.05	€25.05		Water & Elect Bill 21 Nov 12 to 1 Jan 2013 re Garaxx Triq tal-Ajzar	25/02/13	16432476				BOV 7229

Sindku

Segretarju Ezek

Vici Sindku

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	Stationery										
22	A to z stationery	69.04	69.04		Binding of minutes	28/02/13	800114				BOV 7232
23											
24	Miscellaneous										
25	Daniel Busuttil	€65.06	€65.06		Garbage bags various sizes	25/02/13	34562				BOV 7233
26	George Cutajar	€140.00	€140.00		Minibus services for Nursery						
27	Eco Pure Limited	€16.99	€16.99		4 no Table Water	05/03/13	538635				BOV 7235
28											
29	Petty Cash										
30	Petty Cash				Petty Cash for February 2013	28/02/13					BOV 7210
31											
32											
33											
34											
35											
36											
	Sub Total c/f	€2,045.51	€2,045.51								
	Sub Total b/f	€0.00	€0.00								
	Total	€2,045.51	€2,045.51								

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€2,045.51	€2,045.51								
	Total	€2,045.51	€2,045.51								

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