

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/05/2013 to 04/06/2013) (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 | Miscellaneous | | | | | | | | | | |
| 2 | Eleanor Koustas | 50.00 | 50.00 | | Issueing of New Cheque (see Can BOV 7661 and 7078 | | | | | | BOV 7331 |
| 3 | Directorate for Lifelong Learning | 2236.80 | 2236.80 | | Re courses held at Safi Local Council | | | | | | BOV 7330 |
| 4 | Lands Dept | 232.94 | 232.94 | | Ground Rent re Football Gr and Garden | 07/05/13 | 1074634 | | | | BOV 7343 |
| 5 | Police Dept | 96.18 | 96.18 | | Police for Cycling Race | 24/03/13 | 24/03/2013 | | | | BOV 7328 |
| 6 | Dept of Information | 9.32 | 9.32 | | Advert on DOI re Coaches for Football | 13/05/13 | | | | | BOV 7332 |
| 7 | JB Stores | 27.80 | 27.80 | | 4 boxes x 6 Cups and Saucers | | 41414 | | | | BOV 7334 |
| 8 | Eco Pure | 16.99 | 16.99 | | 4 No Table Water | 15/05/13 | 543835 | | | | BOV 7344 |
| 9 | Emanuel Busuttil | 390.70 | 390.70 | | Drinks | 06/05/13 | 09/01/1900 | | | | BOV 7345 |
| 10 | Carmen camilleri | 25.00 | 25.00 | | Clng of Library May 2013 | 24/05/13 | | | | | BOV 7346 |
| 11 | Contracts | | | | | | | | | | |
| 12 | Med Developers | 2,618.00 | 2,618.00 | | Part payment of various invoices | | | | | | BOV 7329 |
| 13 | WasteServ Malta Ltd | 1,013.02 | 1,013.02 | | Allocated MSW Waste April 2013 | 15/05/13 | 35666 | | | | BOV 7347 |
| 14 | Joseph Zammit | 1628.76 | 1628.76 | | Waste Collection ServApril 2013 | 05/05/13 | 58 | | | | BOV 7326 |
| 15 | Joseph Zammit | 105.49 | 105.49 | | Diesel Indexation for Waster Collection | 05/05/13 | 59 | | | | BOV 7326 |
| 16 | Carmen Camilleri | 275.00 | 275.00 | | Cleaning of Council Premises May 13 | 24/05/13 | | | | | BOV 7335 |
| 17 | Mario Camilleri | 300.00 | 300.00 | | Public Conv Clng Contract May 13 | 24/05/13 | | | | | BOV 7336 |
| 18 | Ronnie Barber | 885.04 | 885.04 | | Services May 2013 | 24/05/13 | | | | | BOV 7337 |
| 19 | Joseph Caruana | 209.70 | 209.70 | | Services May 2013 | 24/05/13 | | | | | BOV 7338 |
| 20 | Michael Camilleri | 115.63 | 115.63 | | Football Ground Payment 6 May to 3 Jun 2012 | 24/05/13 | | | | | BOV 7353 |

Sindku

Segretarju Ezek

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/05/2013 to 04/06/2013) (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 Account | Nru. Taċ-Ċekk |
|----------|-------------------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|---------------------------|---------------|
| 21 | Signs and varnish | | | | | | | | | |
| 22 | Koperattiva Tabelli u Sinjali | 371.64 | 371.64 | | Traffic Signs as per Delivery Note 3021 | 24/04/13 | 17914 | | | BOV 7354 |
| 23 | Legnolack | 229.44 | 229.44 | | Waterborne Topcoat for Exteriors | 07/05/13 | INV50711 | | | BOV 7355 |
| 24 | | | | | | | | | | |
| 25 | Telephones | | | | | | | | | |
| 26 | Go Plc | 45.59 | 45.59 | | 21640290 Rent May Pul April 2013 | 09/05/13 | 3255830 | | | BOV 7356 |
| 27 | Go Plc | 155.37 | 155.37 | | 21689168 R ent May Pul April 2013 | 09/05/13 | 32355724 | | | BOV 7356 |
| 28 | Go Plc | 16.49 | 16.49 | | 21689796 Rent May Pul April 2013 | 09/05/13 | 32355741 | | | BOV 7356 |
| 29 | Go Plc | 15.86 | 15.86 | | 21641487 Rent May Pul April 2013 | 09/05/13 | 32355716 | | | BOV 7356 |
| 30 | | | | | | | | | | |
| 31 | Ironmongery | | | | | | | | | |
| 32 | Tower Ironmongery | 11.20 | 11.20 | | Ironmongery | 15/05/13 | 16756 | | | BOV 7357 |
| 33 | Tower Ironmongery | 188.94 | 188.94 | | Ironmongery | 07/05/13 | 16754 | | | BOV 7357 |
| 34 | Tower Ironmongery | 25.61 | 25.61 | | Ironmongery | 13/05/13 | 16755 | | | BOV 7357 |
| 35 | Tower Ironmongery | €33.92 | €33.92 | | Ironmongery | 16/05/13 | 16757 | | | BOV 7357 |
| 36 | Services | | | | | | | | | |
| | Demsey Garage | 204.00 | 204.00 | | Trips from Safi to Day Centre and Bake | 04/05/13 | | | | BOV 7358 |
| | | | | | | | | | | |
| | Upkeep of Computers/E-Mails | | | | | | | | | |
| | MITA | €19.87 | €19.87 | | e-Mail Accounts for Jan-Mar 2013 | 24/04/13 | SIN027955 | | | |
| | | | | | | | | | | |

Sindku

Segretarju Ezek

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Data: 08/05/2013 to 04/06/2013) (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-Nominal Account | Nru. Taċ-Ċekk |
|----------|--------------------------------|-------------------------|----------|--------------|---------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Petty Cash/Inland Revenue | | | | | | | | | |
| 42 | Petty Cash | 116.04 | €116.04 | | Petty Cash for April 2013 | 07/05/13 | | | | BOV 7313 |
| 43 | Commissioner of Inland Revenue | 1,206.50 | 1,206.50 | | FS5 for April 2013 | 08/05/2013 | | | | BOV 7314 |
| 44 | | | | | | | | | | |
| 45 | | | | | | | | | | |
| 46 | | | | | | | | | | |
| 47 | | | | | | | | | | |
| 48 | | | | | | | | | | |
| 49 | | | | | | | | | | |
| 50 | | | | | | | | | | |
| 51 | | | | | | | | | | |
| 52 | | | | | | | | | | |
| 53 | | | | | | | | | | |
| 54 | | | | | | | | | | |
| 55 | | | | | | | | | | |
| 56 | | | | | | | | | | |
| 57 | | | | | | | | | | |
| 58 | | | | | | | | | | |
| 59 | | | | | | | | | | |
| 60 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

0
0

Vici Sindku

Kunsillier

Sindku

Kunsillier

Segretarju Ezek

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/05/2013 to 04/06/2013) (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 Account | Nru. Tač-Čekk |
|----|----------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 41 | | | | | | | | | | | |
| 42 | | | | | | | | | | | |
| 43 | | | | | | | | | | | |
| 44 | | | | | | | | | | | |
| 45 | | | | | | | | | | | |
| 46 | | | | | | | | | | | |
| 47 | | | | | | | | | | | |
| 48 | | | | | | | | | | | |
| 49 | | | | | | | | | | | |
| 50 | | | | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | | | | | | | | | | | |
| 53 | | | | | | | | | | | |
| 54 | | | | | | | | | | | |
| 55 | | | | | | | | | | | |
| 56 | | | | | | | | | | | |
| 57 | | | | | | | | | | | |
| 58 | | | | | | | | | | | |
| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

0

0

| | |
|-------------|-------|
| _____ | _____ |
| _____ | 0 |
| Vici Sindku | _____ |
| _____ | 0 |
| _____ | _____ |
| 0 | 0 |