

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/10/2016 to 21/11/2016 Approved

1	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
	Tenders										
2	Miscellaneous										
	Horace Enterprises Ltd	35.40	35.40	D	FP	Token	21/10/2016	5587			BOV 9523
4	Emanuel Busuttil	22.40	22.40	D	FP	Water,Coffee,Coffee,Sugar	02/11/2016	50.00			BOV 9537
5	Daniel Busuttil	59.59	59.59	D	FP	Garbage Bags	08/11/2016	51701.00			BOV 9522
6	Carmen Camilleri	31.50	31.50	D	FP	Extended Opening Hours Festa	31/10/2016				BOV 9514
7	Joseph & Spiridione Zammit	59.00	59.00	D	FP	Collection of grass from various roads	06/11/2016	177			BOV 9524
8	Dipartiment Proprjeta' Tal-Gvern	356.39	356.39	D	FP	Ground rent re Dar il-Kunsill					BOV 9546
9	Mario Service Station	20.00	20.00	D	FP	Diesel ETC Worker	06/04/2016	7508			BOV 9526
10	Mario Service Station	70.25	70.25	D	FP	Diesel IPSL Worker	04/10/2016	95680916			BOV 9526
11	Mario Service Station	27.00	27.00	D	FP	Diesel ETC Worker	05/10/2016	7509			BOV 9527
12	Mario Service Station	92.06	92.06	D	FP	Diesel IPSL Worker	01/11/2016	95681016			BOV 9527
14	Ironmongery										
15	Tower Ironmongery	7.20	7.20	D	FP	Ironmongery	18/10/2016	25042			BOV 9528
16											
18	Kunsill Lokali Zghazagh										
19	Pinkish line	271.40	271.40	D	FP	Video Production	22/01/2016	283			BOV 9529
	Sebio Aquilina	150.00	150.00	D	FP	Filming & Photography of Christmas Concert 2015	19/10/2016				BOV 9530

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21	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
	Upkeep of Cameras									
	Allsec	420.28	420.28	Q	FP	New Weather proof enclosures with key lock	27/10/2016	21-16		BOV 9531
	Chinese									
	Ghaqda ta' Hbiberija Malta-China	140.00	140.00	D	FP	Show by the Hainan Province Song and Dance	31/10/2016	42647		BOV 9513
	Inland Revenue/Petty Cash									
	Comm of Inland Rev	1188.30	1188.30	DA	FP	FS5 for October 2016	31/10/2016			BOV 9512
	Contracts									
	Joseph & Spiridione Zammit	26.03	26.03	T	FP	Diesel Indexation for Waste Coll	06/11/2016	176		BOV 9532
	Joseph & Spiridione Zammit	1795.85	1795.85	T	FP	Door to door Kerbside collection	06/11/2016	175		BOV 9532
	Waste Collection Limited	475.00	475.00	T	FP	Cleaning & maintenance of soft areas	31/10/2016	0		BOV 9533
	WasteServ	819.33	819.33	T	FP	MSW September 2016	01/10/2016	68269		BOV 9535
	Upkeep of computers/telephones/Cameras									
	Go Plc	45.58	45.58	DA	FP	2164193 Renetal Nov/Pulse Oct 2016	03/11/2016	50994544		BOV 9538
	Go Plc	140.14	140.14	DA	FP	21641487 Rent/Pulse Oct 16	07/11/2016	51370237		BOV 9539
	Total	€5,050.51	€5,050.51				Sindku			Segretarju Ezek

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41	Go Plc	102.73	102.73	DA	FP	21640290 Rent Nov/Pulse Oct 2016	07/11/2016	51370474			BOV 9540
	Go Plc	16.49	16.49	DA	FP	21689796 Rent November 2016	07/11/2016	51370254			BOV 9541
	GO pLC	125.47	125.47	DA	FP	21689168 rent Nov 2016/Pulse Oct	07/11/2016	10162022			BOV 9545
	Strand Electronics Ltd	1.00	89.23	DA	FP	6302 photocopy charge	31/10/2016	357940			BOV 9542
	Water & Electricity										
	Arms Ltd	49.80	49.80	DA	FP	Water & El;ec Bill Gnien ta' Ball 6 Jul/5 Sept 2016	18/10/2016	22930086			BOV 9543
	Ground Payment										
	John Mary Seychell	56.25	56.25	DA	FP	Ground payment 4/11/2016 to 8/10/2016	14/11/2016				BOV 9544

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27										
28										
29										
30										
31										
32										
33										
34										
36										
37										
38										
39										
40										
Total		€0.00	€0.00							Sindku Segretarju Ezek

