

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05//08/2013 to 23/08/2013) (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. Tač-Čekk |
|----|--------------------|--------------------|-------------------------|---------|-------------------------------------|------------------|------------------|-------------|-------------|-------------------------|---------------|
| 1 | Summer School | | | | | | | | | | |
| 2 | Joanne Busuttil | 211.75 | 211.75 | | Summer School 2013 | | | | | | BOV 7466 |
| 3 | Cherise Attard | 231.00 | 231.00 | | Summer School 2013 | | | | | | BOV 7467 |
| 4 | Nicole Attard | 231.00 | 231.00 | | Summer School 2013 | | | | | | BOV 7468 |
| 5 | Judy Inguanez | 231.00 | 231.00 | | Summer School 2013 | | | | | | BOV 7469 |
| 6 | Wayne Cutajar | 230.40 | 230.40 | | Summer School 2013 | | | | | | BOV 7470 |
| 7 | Katrina Camilleri | 210.40 | 210.40 | | Summer School 2013 | | | | | | BOV 7471 |
| 8 | RJC Caterers Ltd | 51.26 | 51.26 | | Outing Skola Sajf 2013 (23/08/2013) | | | | | | BOV 7464 |
| 9 | Marine Aquatic Ltd | 135.00 | 135.00 | | Outing Skola Sajf 2013 (28/08/2013) | | | | | | BOV 7481 |
| 10 | Marine Aquatic Ltd | 15.00 | 15.00 | | Outing Skola Sajf 2013 (28/08/2013) | | | | | | BOV 7503 |
| 11 | | | | | | | | | | | |
| 12 | Telephones | | | | | | | | | | |
| 13 | Go Plc | 46.35 | 46.35 | | 21641339 1/08/2013 to 30/09/2013 | 19/08/13 | 34026659 | | | | BOV 7495 |
| 14 | Go Plc | 146.12 | 146.12 | | 21689168 Rent Aug 13 Pul Jul 13 | 14/08/13 | 34003230 | | | | BOV 7495 |
| 15 | Go Plc | 20.24 | 20.24 | | 21641487 Rent Aug 13 Pul Jul 13 | 14/08/13 | 34003229 | | | | BOV 7495 |
| 16 | Go Plc | 31.45 | 31.45 | | 21640290 Rent Aug 13 Pul Jul 13 | 14/08/13 | 34003350 | | | | BOV 7495 |
| 17 | Go Plc | 16.63 | 16.63 | | 21689796 Rent Aug 13 Pul Jul 13 | 14/08/13 | 34003252 | | | | BOV 7495 |
| 18 | | | | | | | | | | | |
| 19 | Contracts | | | | | | | | | | |
| 20 | Med Developers Ltd | 2618.00 | 2618.00 | | 5th payment re various invoices | | | | | | BOV 7479 |

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|----|----------------------------|---------------------------|--------------------------------|----------------|--|-------------------------|-------------------------|--------------------|--------------------|----------------------------------|----------------------|
| 21 | Innovative Projects Ltd | 1,492.29 | 1,492.29 | | Street Sweeping May 2013 | 31/05/13 | 1063 | | | | BOV 7484 |
| 22 | Innovative Projects Ltd | 1492.29 | 1492.29 | | Street Sweeping July 2013 | 31/07/13 | 1067 | | | | BOV 7483 |
| 23 | Claudio Aquilina | 265.36 | 365.36 | | Collection of Bulky Refuse July 2013 | 01/08/13 | 73 | | | | BOV 7485 |
| 24 | Joseph Zammit | 1,785.96 | 1,785.96 | | Door to door kerbside collection July13 | 04/08/13 | 64 | | | | BOV 7486 |
| 25 | Joseph Zammit | 106.02 | 106.02 | | Diesel Indexation for waste collection July 13 | 04/08/13 | 65 | | | | BOV 7506 |
| 26 | Waste Serv Malta Ltd | 1013.02 | 1013.02 | | Allocated MSW Waste July 2013 | 16/08/13 | 39096 | | | | BOV 7487 |
| 27 | Ronnie Barber | 846.56 | 846.56 | | Services Aug 2013 | 22/08/13 | | | | | BOV 7491 |
| 28 | Joseph Caruana | 209.70 | 209.70 | | Services Aug 2013 | 22/08/13 | | | | | BOV 7490 |
| 29 | Michael Camilleri | 125.00 | 125.00 | | Ground Payment 21/11/2012 to 22/12/2012 | 22/08/13 | | | | | BOV 7492 |
| 30 | Waste Serv Malta Ltd | 1013.02 | 1013.02 | | Allocated MSW Waste July 2013 | 16/08/13 | 39096 | | | | |
| 31 | Carmen Camilleri | 275.00 | 275.00 | | Cleaning of Council Premises Aug 2013 | 22/08/13 | | | | | BOV 7488 |
| 32 | Mario Camilleri | 300.00 | 300.00 | | Cleaning of Public Conv Aug 2013 | 22/08/13 | | | | | BOV 7489 |
| 33 | Carmen Camilleri | 275.00 | 275.00 | | Cleaning of Council Premises Aug 2013 | 22/08/13 | | | | | BOV 7488 |
| 34 | | | | | | | | | | | BOV 7489 |
| 35 | | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| | I.T. Room | | | | | | | | | | |
| | Johann Schembri | 1250.00 | 1250.00 | | Roof re I.T. Room | 07/08/13 | 13-0048 | | | | BOV 7502 |
| | | | | | | | | | | | |
| | Water & Elect | | | | | | | | | | |
| | Arms Ltd | 50.15 | 50.15 | | W & E Bill Gnien ta' Ball 4 May to 6 Jul 13 | 05/08/13 | 17247953 | | | | B OV 7498 |
| | | | | | | | | | | | |
| | Petty Cash/Inland Revenue | | | | | | | | | | |
| | Commissioner of Inland Rev | 473.62 | 473.62 | | NI. Re Ronnie Barber May-Aug 2013 | 20/08/13 | | | | | BOV 7472 |

Vici Sindku

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|----------|------------------------------|-------------------------|-----------|--------------|--|------------------|-------------|-------------|---------------------------|---------------|
| 41 | Miscellaneous | | | | | | | | | |
| 42 | Allsec | €1,965.98 | €1,965.98 | | Camera | 05/08/13 | 58/13 | | | BOV 7450 |
| 43 | Image SystemsLtd | 65.00 | 65.00 | | Photocopies A1 Size (for architect) | 06/08/13 | | | | BOV 7448 |
| 44 | Mary Rose Busuttil | €25.00 | €25.00 | | Distribution of Fuljett July 2013 | 20/08/13 | | | | BOV 7465 |
| 45 | Kazin Banda San Pawl | €60.00 | €60.00 | | Reklam tal-festa 2013 | 07/08/13 | 11 | | | BOV 7499 |
| 46 | Daniel Busuttil | 25.65 | 25.65 | | Garbage Bags Large | 20/08/13 | 36301 | | | BOV 7501 |
| 47 | Jeffery Saliba | 63.39 | 63.39 | | Bring a friend outing | 11/08/13 | | | | BOV 7462 |
| 48 | Union Print Ltd | 856.80 | 856.80 | | Safi Magazine July 2013 | 19/08/13 | PI005376 | | | BOV 7497 |
| 49 | Mr Jeffery Saliba | 40.00 | 40.00 | | Laqgha Youth FA Jeffery + Joe | 14/08/13 | | | | BOV 7463 |
| 50 | Demsey Garage | 216.00 | 216.00 | | Trips from Safi to Zurrieq Day Centre 02/05/2013 to 27/08/2013 | 29/08/13 | | | | BOV 7500 |
| 51 | Compleet is Services Limited | 358.95 | 358.95 | | Projector Benq Ms500 H | 28/08/13 | 74730 | | | BOV 7505 |
| 52 | | | | | | | | | | |
| 53 | Road Markings/Maintenance | | | | | | | | | |
| 54 | Polidano Brothers Ltd | 269.51 | 269.51 | | Kerb Stones 10 inch and 6 inch | 08/08/13 | 141437 | | | Bov 7494 |
| 55 | Mangion Brothers Zurrieq Ltd | 227.15 | 227.15 | | Lirdima/Ramel/zrar | 12/06/13 | 38321 | | | BOV 7493 |
| 56 | Josef Spiteri | 320.00 | 320.00 | | Repair of Vintage Hand Pump | 23/08/13 | 4639 | | | BOV 7473 |
| 57 | | | | | | | | | | |
| 58 | Ironmongery | | | | | | | | | |
| 59 | Tower Ironmongery | 45.30 | 45.30 | | Ironmongery | 08/08/13 | 16778 | | | BOV 7496 |
| 60 | Tower Ironmongery | 37.19 | 37.19 | | Ironmongery | | 16775 | | | BOV 7496 |
| | Tower Ironmongery | 14.99 | 14.99 | | Ironmongery | 06/08/13 | 16777 | | | BOV 7496 |
| | Tower Ironmognerly | 17.25 | 17.25 | | Ironmongery | 14/08/13 | 16782 | | | BOV 7496 |

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| 41 | Tower Ironmongery | €25.60 | €25.60 | | Ironmongery | 13/08/13 | 16781 | | | | BOV 7496 |
| 42 | Tower Ironmongery | 23.80 | 23.80 | | Ironmongery | 12/08/13 | 16780 | | | | BOV 7496 |
| 43 | Tower Ironmongery | 138.50 | 138.50 | | Ironmongery | 02/08/13 | 16776 | | | | BOV 7496 |
| 44 | Tower Ironmongery | 9.49 | 9.49 | | Ironmongery | 19/08/13 | 16783 | | | | BOV 7496 |
| 45 | Tower Ironmongery | €36.95 | €36.95 | | Ironmongery | 10/07/13 | 16773 | | | | BOV 7496 |
| 46 | Tower Ironmongery | 6.80 | 6.80 | | Ironmongery | 26/08/13 | 16786 | | | | BOV 7504 |
| 47 | Tower Ironmongery | 15.84 | 15.84 | | Ironmongery | 20/08/13 | 16784 | | | | BOV 7504 |
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