

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/04/2013 to 24/4/2013) 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	Jum Hal Safi										
2	TaVerna Fold Band	200.00	200.00		Entertainment Wine & Pizza	16/04/13					BOV 7251
3	Neriku Confectionery Ltd	642.51	642.51		Catering Sunday 14/04/2013 JHS	01/04/13					BOV 7292
4	Manwel Farrugia	170.00	170.00		16 trays Pizza for Wine and Pizza	22/04/13					BOV 7257
5	Horace Enterprises Ltd	653.72	653.72		Trophies for Wine & Pizza & Premju Onor	12/04/13	6648				BOV 7290
6	Allied Newspapers	137.59	137.59		Advert re Wine & Pizza	11/04/13					BOV 7293
7	The Convenience Shop	101.50	101.50		Wine Bottles & Water JHS	16/04/13					BOV 7280
8	Lidl	124.89	124.89		Wine for Wine and Pizza	10.04.2013					BOV 7249
9	Horace Enterprises Ltd	23.80	23.80		Trophies	21/04/13	6454				BOV 7290
10	Mario Ciantar	100.00	100.00		Violonist Premjun Onoreficenza 2013	13/04/13					BOV 7252
11	Roderick Cachia	100.00	100.00		Photos for Premju Onoreficenza 2013	13/04/13					BOV 7253
12	Telephones										
13	Go Plc	129.68	129.68		216891168 Rent Apr Pul March 2013	11/04/13	32233020				BOV 7298
14	Go Plc	15.72	15.72		21641487 Rent Apr Pul March 2013	11/04/13	32233012				BOV 7298
15	Go Plc	35.75	35.75		21640290 Rent Apr Pul March 2013	11/04/13	32233132				BOV 7298
16	Go Plc	16.49	16.49		21689796 Rent Apr Pul March 2013	11/04/13	32233037				Bov 7298
17	Go Plc	46.35	46.35		21641339 Rent April May 2013	15/04/13	32257393				BOV 7303
18							-M41BO				
19	Computer Service										
20	Mita	103.19	103.19		Support service provided on 21st and 26 Nov 2013	16/04/13	SiN027870				BOV 7299

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21	Miscellaneous										
22	Joseph Attard	14.00	13.00		6 loads-	11/04/13					
23	Tower Ironmongery	154.00	154.00		Ironmongery	11/04/13	10649				BOV 7294
24	Daniel Busuttil	37.22	37.22		Plates and Cups and Napkins	09/04/13	34927				BOV 7295
25	Charlene Zammit	412.87	412.87		Gymnastic Lessons Jan-Mar 2013						BOV 7256
26	Karta Converters Ltd	31.74	31.74		Maxi T/0o 2 Ply Toilet Paper Latrina	15/03/13	639608				BOV 7296
27	Malta Horticulturral Society	28.00	28.00		Qoffa re Great Spring Show San Anton	01/04/13					BOV 7312
28	Lorraine Mamo	340.00	340.00		Drama and Dancing lessons 11Dec to 26 March 2013						BOV 7279
29	EcoPure Limited	16.99	16.99		4 no Table Water	18/04/13	541842				BOV 7291
30											
31	Ironmongery										
32	Tower Ironmongery	63.80	63.80		Ironmongery	05/04/13	10647				BOV 7297
33											
34	Tarmac										
35	Asphaltar Ltd	€552.24	€552.24		Open Grade Emulsion Mix	01/04/13	2743				BOV 7286
36	Bitmac works ltd	€97.65	€97.65		Instant Road Repgair Bag s	01/04/13	97212				BOV 7300
	Central Asphalt ltd	€1,799.29	€1,799.29		Cold Asphalt	16/04/13	46104				BOV 7310
	Inland Revenue										
	Dipartiment tat-Taxxi Nterni	€473.62	€473.62		NI re Ronnie Barber						BOV 7301

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41	Road Markings									
42	Koperattiva Tabelli u Sinjali	828.4	€828.40		Paint and Thinner	03/04/13	17804			BOV 7311
43										
44	Contracts									
45	Joseph Zammit	1,604.10	1,604.10		Waste Collection Refuse Coll March 2013	07/04/13	56			BOV 7302
46	Carmen Camilleri	70.00	70.00		Extra Services CIng JHS	14/04/13				BOV 7304
47	Carmeen Camilleri	275.00	275.00		Cleaning of Council Premises April 2013	24/04/13				BOV 7305
48	Mario Camiilleri	300.00	300.00		Cleaning of Public Convenience April 12013	24/04/13				BOV 7306
49	Ronne Barber	846.56	846.56		Services for April 2013	24/04/13				BOV 7307
50	Joseph Caruana	209.70	209.70		Services for April 2013	24/04/13				BOV 7308
51	D Consulta	316.67	316.67		Accounting Services for May and June 2013	28/03/13				BOV 7309
52	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping and CIng March 2013	31/03/13				BOV 7287
53	WasteServ Malta Ltd	1013.02	1013.02		Allocated MSW Waster Mar 13	15/04/2013	35082			BOV 7288
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