

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23//08/2013 to 23/09/2013) (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. Taç-Çekk
1	Ironmongery										
2	Tower Ironmongery	33.40	33.40		Ironmongery	16/09/13	16789				BOV 7543
3	Tower Ironmongery	74.84	74.84		Ironmongery	20/08/13	16785				BOV 7543
4	Tower Ironmongery	9.28	9.28		Ironmongery	02/09/13	16787				BOV 7543
5	Tower Ironmongery	53.80	53.80		Ironmongery	18/09/13	16791				BOV 7543
6	Tower Ironmongery	3.16	3.16		Ironmongery	13/09/13	16788				BOV 7543
7	Tower ironmongery	31.50	31.50		Ironmongery	17/09/13	16790				BOV 7543
8	Martin Monreal	63.67	63.67		Ironmongery	20/06/13	26045				BOV 7542
9	Martin Monreal	64.32	64.32		Ironmongery	11/07/13	26094				BOV 7542
10	Martin Monreal	68.07	68.07		Ironmongery	19/07/13	26117				BOV 7542
11	Martin Monreal	104.12	104.12		Ironmongery	13/08/13	26188				BOV 7542
12	Martin Monreal	53.73	53.73		Ironmongery	23/08/13	26220				BOV 7542
13	Martin Monreal	44.19	44.19		Ironmongery		26250				BOV 7542
14	Martin Monreal	99.44	99.44		Ironmongery	11/09/13	26252				BOV 7542
15											
16	Petty Cash/Inland Revenue										
17	Petty Cash	111.17	111.17		Petty Cash for August 2013	17/09/13					BOV 7512
18	Commissioner of Inland Rev	1,159.36	1,159.36		NI for August 2013						BOV 7507
19											
20											

Sindku

Segretarju Ezek

Vici Sindku

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21	Summer School										
22	Dorianne Zammit Briffa	495.90	495.90		Summer School 2013	16/09/13					BOV 7514
23	Paolo Cassar Manghi	175.20	175.20		Summer School 2013	16/09/13					BOV 7552
24	Janice Baldacchino	211.20	211.20		Summer School 2013	16/09/13					BOV 7553
25	Cherise Attard	209.00	209.00		Summer School 2013	16/09/13					BOV 7554
26	Nicole Attard	209.00	209.00		Summer School 2013	16/09/13					BOV 7555
27	Charlene Farrugia	139.20	139.20		Summer School 2013	16/09/13					BOV 7556
28	Joanne Busutil	209.00	209.00		Summer School 2013	16/09/13					BOV 7557
29	Judy Inguanez	209.00	209.00		Summer School 2013	16/09/13					BOV 7558
30	George Cutajar	352.00	352.00		Transport Summer School 2013	16/09/13					BOV 7559
31	Carmen Camilleri	125.00	125.00		Cleaning of School Summer School 13	16/09/13					BOV 7560
32	Ibqa Attiv/Nursery										
33	George Cutajar	230.00	230.00		Transport Football Nursery/Ibqa Attiv	16/09/13					BOV 7559
34	Jeffery Saliba	563.50	563.50		Ibqa Attiv Summer 2013						BOV 7561
35	Joe Spiteri	220.80	220.80		Ibqa Attiv Summer 2013						BOV 7562
36											
	Telephones										
	Go Plc	21.37	21.37		21641487 Rent Sept Pul Aug 2013	06/09/13	34126869				BOV 7563
	Go Plc	190.95	190.95		21689168 Rent Sept Pul Aug 2013	06/09/13	34126870				BOV 7563
	Go Plc	52.48	52.48		21640290 Rent Sept Pul Aug 2013	06/09/13	34126997				BOV 7563
	Go Plc	18.82	18.82		21689796 Rent Sept Pul Aug 2013	06/09/13	34126891				BOV 7563
	Festa 2013										
	Scicluna Catherine	70.00	70.00		Fjuri for Festa 2013	19/09/13					BOV 7568

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41	Contracts										
42	WasteServ Malta Ltd	€1,013.02	€1,013.02		Allocated MSW Waste Aug 2013	16/09/13	040776				BOV 7564
43	Dconsulta	316.67	316.67		Accounting services Sept/Oct 2013	29/08/13					BOV 7565
44	Joseph Zammit	€105.54	€105.54		Diesel Indexation for waste collection Aug 13	08/09/13	067				BOV 7515
45	Joseph Zammit	€2,634.75	€3,634.75		Waste Collection services August 2013	08/09/13	066				BOV 7515
46	Claudio Aquilina	339.76	339.76		Bulky Refuse Collection August 2013	01/09/13	75				BOV 7566
47	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping and Cleaning Aug 13	31/08/13	1070				BOV 7567
48	Joseph Caruana	209.70	209.70		Services Sept 2013	23/09/13					BOV 7516
49	Ronnie Barber	808.08	808.08		Services Sept 2013	23/09/13					BOV 7517
50	Mario Camilleri	300.00	300.00		Public Conv Contract Sept 2013	23/09/13					BOV 7518
51	Carmen Camilleri	275.00	275.00		Clng of Council Premises Sept 2013	23/09/13					BOV 7519
52											
53	Miscellaneous										
54	Little Profit Bazaar	52.73	52.73		Toiletries for clng	13/09/13					BOV 7544
55	Pinto Caterers	112.00	112.00		Packed Lunches	21/08/13					BOV 7545
56	Emmanuel Busuttil	56.95	56.95		Drinks	09/09/13	39				BOV 7546
57	Audio Systems	118.00	118.00		Hiring of metal high lights	28/08/13					BOV 7547
58	Uskin Ltd	59.00	59.00		20 Sheet metal plates	10/09/13	2857				BOV 7548
59	Carmen Camilleri	25.00	25.00		Cleaning of Library August 2013	16/09/13					BOV 7520
60	Carmen Camilleri	21.00	21.00		Extra Services Opening Public Con Festa 2013	16/09/13					BOV 7521
	Eco Pure	16.99	16.99		4 No Table Water	28/08/13	552690				BOV 7549
	Mary Rose Busuttil	18.00	18.00		Distribution of flyers	16/08/13					BOV 7522
	John Aquilina	200.00	200.00		Hiring of agricultural machinery	16/09/13					BOV 7513
	Compleet is Services Limited	125.00	125.00		Spare bulb for BenQ MS500H	12/09/13	75416				BOV 7550
	Horace Enterprises Ltd	165.20	165.20		Tokens re Festa Agrikoltura 2013	13/09/13	6375				BOV 7551
0	Daniel Busuttil	25.64	25.64		Garbage Bags Bilg	26/09/13	36651				BOV 7541
0											

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41	It Room										
42	Anglu Grech	302.08	302.08		Bricks	25/09/13	5095				BOV 7540
43											
44	Rent for Garaxx										
45	Paul Polidano	582.50	582.50		Rent re Garax Triq tal-Ajzar Jan 2013	27/09/13					BOV 7534
46	Paul Polidano	582.50	582.50		Rent Re Garax Triq tal-Ajzar July 2013	27/09/13					BOV 7534
47	Services Banda San Pawl										
48	Kazin Banda San Pawl	725.00	725.00		Services of Banda re JHS	26/09/13	3				BOV 7528
49	Kazin Banda San Pawl	719.00	719.00		Services of Banda re Festa Agrikoltura	26/09/13	4				BOV 7529
50	Kazin Banda San Pawl	537.00	537.00		Services Milied 2012	26/09/13					BOV 7530
51											
52											
53											
54											
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56											
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