

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/07/2013 to 02/08/2013) (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-Nominal Accou	Nru. Tač-Čekk
1	Contracts										
2	Wasteserv Malta Ltd	1,013.02	1,013.02		Allocated MSW Waste June 2013	15/07/20123	37958				BOV 7458
3	Carmen Camilleri	275.00	275.00		Cleaning of Council Premises July 13	30/07/13					BOV 7442
4	Ronnie Barber	885.04	885.04		Services July 2013	30/07/13					BOV 7446
5	Mario Camilleri	300.00	300.00		Cleaning of Public Conv	30/07/13					BOV 7444
6	Joseph Caruana	209.70	209.70		Services July 2013	30/07/13					BOV 7445
7											
8	Miscellaneous										
9	Zammit Trading Ltd	35.40	35.40		2 rolls Banq Roll	22/07/13	179991				BOV 7435
10	Josephine Vella	120.00	120.00		Refund re Skola Sajf	22/07/13					BOV 7408
11	Venture Trading	87.02	87.02		A4 paper reams	01/08/13	20686				BOV 7455
12	Eco Pure	16.99	16.99		4 No Table Water	24/07/13	549642				BOV 7451
13	Daniel Busuttil	25.65	25.64		Garbage Bags Large	24/07/13	36102				BOV 7434
14	RJC Caterers Ltd	86.21	86.21		Outing re Skola Sajf	29/07/13					BOV 7441
15											
16	Upkeep of computers										
17	MITA	416.85	416.85		Main & Support wide area conn Apr-June 2013	17/07/13	SIN028418				BOV 7459
18											
19	Petty Cash										
20	Petty Cash	97.05	97.05		Petty Cash for July 2013	29/07/13					BOV 7447

Sindku

Segretarju Ezek

Vici Sindku

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21	Road Markings/Maintenance										
22	Koperattiva Tabelli u Sinjali	370.50	370.50		Mirrors as per Job Sheet No 9808	25/06/13	18185				BOV 7457
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