

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24.10.15 - 23.11.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nr u. tan-	Nru. Taç-Çekk
1	Enemalta	1000.00	1000.00	P	Electricity Monthly Settlement	29.10.15					7535
2	ARMS	55.00	55.00	F	Shifting of PV Meter	29.10.15					7536
3	AKL	80.00	80.00	F	Registration of Mayor & D. Mayor (Laqgha ghas-Sindki)	03.11.15					7537
4	Petty Cash	114.25	114.25	F	Petty Cash	04.11.15					7538
5	CANCELLED				CANCELLED						7539
6	Comm. Inland Revenue	1427.96	1427.96	F	Oct'15 TAX & NI	05.11.15					7540
7	DOI	18.64	18.64	F	Advert Gov. Gazzette	09.11.15					7541
8	Emoluments	5867.97	5867.97	F	Nov'15 - Salaries inc. Mayor's Hon.	26.11.15					7542-7546
9	J. Borg	672.00	672.00	T	Nov'15 - Handy Man Services	20.11.15	8.15				7547
10	C. Cardona	200.00	200.00	F	Cleaning of LC Premises - nov'15	23.11.15	011'15				7548
11	Central Garage Ltd	100.00	100.00	F	Diesel for Oct'15	31.10.15	7246				7549
12	Forex	5.27	5.27	F	Broom sticks	19.10.15			2317		7550
13	M. Dimech	300.00	300.00	F	Nurse services- influenza vaccine	16.11.15					7551
14	Technosoft	147.50	147.50	F	Payroll Software (01.12.15 - 30.11.16)	01.11.15	25 38				7552
15	Correct Termination Ltd	1032.50	1032.50	Q	Online Streaming - Yearly Maintenance Agreement	05.11.15	61115				7553
16	S.Mifsud	400.00	400.00	T	Madliena Hill - extra cutting of weeds	31.07.15	34a				7554
17	MITA	416.39	416.85	F	Local Area Connections - Oct - Dec'15	21.10.15	33088				7555
18	Arch. D. Falzon	34.93	34.93	T	Certifications	19.10.15					7556
19	Arch. D. Falzon	59.00	59.00	T	Inspection Triq il-Qantar	19.10.15					7556
20	Arch. D. Falzon	35.40	35.40	T	inspection Triq il-Qasam	19.10.15					7556
21	Executive Secretary	71.68	71.68	F	July'15 - Petrol reimburs	11.10.15					7557
22	Noel Borg	450.00	450.00	F	Bulbs repairs & installations	06.11.15					7558
23	Noel Borg	650.00	650.00	F	Provision & installation of Halloween Dec. Lights	05.11.15					7558
24	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy serv. - Oct'15	30.10.15	4998				7559
	Sub Total c/f	13610.49	13610.95								
	Total	13610.95	13610.85								

Sindku

Segretarju Ez

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
24.10.15 - 20.11.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nr u. tan.	Nru. Taç-Çekk
25	G4S Security Serv	578.20	578.20	F	Swieqi Fest 2014 - Pending invoice	26.09.14	10732				7560
26	Sec. Service Malta Ltd.	118.00	118.00	F	cash security - Oct'15	31.10.15	57263				7561
27	JGC Ltd.	88.50	88.50	F	Maintance of gym equipment	20.05.15	112-15				7562
28	ELC Ltd.	1068.75	1068.75	T	Repair & upkeep of soft areas - Oct'15	31.10.15	14387				7563
29	Merit Trading Ltd.	322.02	322.02	F	Ink & arch lever files	10.11.15	43216		2324		7564
30	GreenPAK	295.00	295.00	F	1 bring-in-site for plastic(Madliena)	17.11.15	5797				7565
31	Christian Galea	120.01	120.01	F	Removal & carriage of branches & trees	31.10.15	64				7566
32	Christian Galea	45.01	45.01	F	Cleaning of garage front garden	19.10.15	62				7566
33	Galea Cleaning Soltuions	11340.01	11340.01	T	Waste collection - Oct'15	12.11.15	12				7567
34	Bitmac	257.00	257.00	Q	50 Tarmac bags	11.11.15	122956		2325		7568
35	Central Garage Ltd.	455.00	455.00	T	Vehicle hire charges - Nov'15	01.11.15	7309				7569
36	Arch. Dieter Falzon	35.40	35.40	T	Proposed boundary wall - Triq il-Modd	15.06.15					7556
37	Arch. Dieter Falzon	115.00	115.00	T	MEPA app amendments - Triq il-Hemel	25.01.14					7556
38	Arch. Dieter Falzon	71.11	71.11	T	Certification of pavements works	28.11.13					7556
39	Arch. Dieter Falzon	752.71	752.71	T	Resurfacing works - Triq il-Marbat	13.05.15					7556
40	Arch. Dieter Falzon	59.00	59.00	T	Inspection at no.61 - Triq il-Hemel	28.09.15					7556
41	Arch. Dieter Falzon	106.20	106.20	T	Infrastrucutral works in Swieqi	18.03.15					7556
	Sub Total c/f	15826.92	15826.92								
	Sub Total b/f	13610.85	13610.85								
	Total	29437.77	29437.77								

 Sindku

 Segretarju Ez

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24.10.15 - 20.11.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nr u. tan-	Nru. Taç-Çekk
42	Arch. Dieter Falzon	35.40	35.40	T	Inspection Triq l-Ibrag (festa poles)	05.11.15					7556
43	Christian Galea	968.00	968.00	T	Bulky refuse collection - Oct'15	12.11.15					7570
44	GO plc	558.25	558.25	F	Telephone & internet bills	06.11.15	46013718				7571
45	GO plc	107.70	107.70	F	Mobile phone bill	05.11.15	45985301				7572
46	GO plc	91.51	91.51	F	Telephone bills	05.11.15	45989818				7573
47	Corex International	30.81	30.81	Q	Counts per photocopy	29.10.15	42907				7574
48	Corex International	33.19	33.19	Q	Leasing charge - photocopier (Nov to Dec)	04.11.15	42986				7574
49	Copyprint services	218.30	218.30	F	3600 copies of outings/activities made by LC	06.11.15	4654/11				7575
50	Copyprint services	218.30	218.30	F	3600 copies of influenza vaccines circular	06.11.15	4655/11				7575
51	Copyprint services	230.10	230.10	F	complimentary slips	06.11.15	4656/11				7575
52	Xnak Fruits & Vegetables	81.09	81.09	F	Cleaning & hospitality items	05.11.15			2323		7576
53	Red Electrick	1534.00	1534.00	F	Performance at Swieqi Fest '15	10.09.15	b36				7577
54	Eco Pure Ltd	8.50	8.50	F	Drinking water	09.11.15	623459				7578
55	Eco Pure Ltd	12.74	12.74	F	Drinking water	26.10.15	621496				7578
56	Koperattiva Tabelli u Sinjali	842.93	842.93	T	Road markings as per job sheet no.14207	08.10.15	21387				7579
57	Koperattiva Tabelli u Sinjali	261.96	261.96	T	ROad markings as per job sheet no.14210	19.10.15	21388				7579
58	Koperattiva Tabelli u Sinjali	203.30	203.30	T	traffic signs & mirror as per job sheet no.10859	06.10.15	21379				7579
59	Outlook coop	472.00	472.00	F	printing of stickers x1000	02.11.15	14069				7580
60											
61											
	Sub Total c/f	€5,908.08	€5,908.08								
	Sub Total b/f	€29,437.77	€29,437.77								
	Total	€35,345.85	€35,345.85								

 Sindku

 Segretarju Ez