

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
09.01.16 - 22.01.16

	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	Maltapost plc	61.61	61.61	F	Postage of Wasterserv circular	15.01.16					7653
2	Madliena Lodge	330.00	330.00	F	Xmas annual dinner 2015	18.01.16					7654
3	Executive Secretary	42.56	42.56	F	Dec'15 - petrol	18.01.16					7655
4	ARMS Ltd.	1000.00	1000.00	F	Part of electricy	19.01.16					7656
5	AKL	715.00	715.00	F	LC Members & staff - Helath coverage ins.	21.01.16					7657
6	Emoluments	8300.16	8300.16	F	Jan'16 - salaries inc. 2015 perf. Bonus & Mayor's Hon	25.01.16					7658- 7662
7	Mr. John Borg	640.00	640.00	T	Handyman services - Jan'16	22.01.16					7663
8	Galea Cleaning Solutions	11340.01	11340.01	T	Waste collection - Dec'15	16.01.16	14				7664
9	Go plc	85.27	85.27	F	Tel. bill & internet bill	06.01.16	46896603				7665
10	Go plc	114.91	114.91	F	Mobile phone bill	06.01.16	46892179				7666
11	Go plc	417.03	417.03	F	Tel. bill	06.01.16	46591366				7667
12	Mailbox Serv. Ltd.	82.20	82.20	F	Distribution of computer courses circluar	11.01.16	3087				7668
13	E. Buhagiar	73.16	73.16	F	Hire of 70 chairs & 2 tables - Madliena	20.12.15	1251				7669
14	Marindex Ltd.	185.00	185.00	F	3 Commorotive plates	17.01.16	4 53				7670
15	Noel Borg	6150.00	6150.00	Q	Christmas lighst decorations 2015						7671
16	Noel Borg	17.38	17.38	F	Brackets	30.12.15					7671
17	Central Garage Ltd.	455.00	455.00	F	Vehicle hire charges - Jan'16	02.01.16	7590				7672
18	Central Garage Ltd.	100.30	100.30	F	Garage hire - Jan'16	02.01.16	7595				7672
19	dix Computers	94.40	94.40	F	On site- PC repairs	06.01.16	15289				7673
20	DB installations	743.40	743.40	F	Wiring & installation of electrical supply	13.01.16					7674
21	Security Serv. Malta Ltd.	118.00	118.00	F	Cash security - Dec'15	31.12.15	57974				7675
22	Koperattiva Tabelli u Sinjali	228.00	228.00	T	6 full length pipes	09.12.15	21592				7676
23	Koperattiva Tabelli u Sinjali	117.80	117.80	T	Information signs as per job sheet no.10992	11.12.15	21553				7676
24	Koperattiva Tabelli u Sinjali	566.68	566.68	T	Traffic signs as per job sheet no.10991	11.12.15	21554				7676
	Sub Total c/f	31977.87	31977.87								
	Total	31977.87	31977.87								

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Segretarju Ez

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25	Ms. Carmen Cardona	200.00	200.00		F	Cleaning od premises- Jan'16					7677
26	Galea Cleaning Solution	864.01	864.01	T		Bulky Ref. Dec'15 - 21 coll in Maldiena	16.01.16	79			7678
27	Mark Hardware Store	49.73	49.73		F	Iromongery items	14.01.16		2343		7679
28	Mark Hardware Store	4.85	4.85		F	Iromongery items	20.01.16		2346		7679
29	Eco Pure Ltd	12.90	12.90		F	Drinking water	18.01.16	629800			7680
30	Corex International	33.19	33.19		F	Leasing o fp.copier (Jan'-Feb'16)	05.01.16	43395			7681
31	Doneo Co. Ltd.	279.00	279.00		F	Cables & microphone (cordless)	01.01.16	3836			7682
32	Doneo Co. Ltd.	186.99	186.99		F	Sound System	18.01.16	43805			7682
33	RGS Supplies Ltd.	129.51	129.51		F	Stationery	07.01.16	284267	2341		7683
34											
35											
36											
37											
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39											
40											
41											
	Sub Total c/f	1760.18	1760.18								
	Sub Total b/f	31977.87	31977.87								
	Total	33738.05	33738.05								

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