

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
27.02.16 - 24.03.16

	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	Comm.Inland Revenue	2963.60	2963.60	F	Feb'16 - Tax & NI	11.03.16					7731
2	Simon Sammut	3509.44	3509.44	T	in resp. of chq. No 7696	11.03.16					7732
3	Perm. Secretary	75.00	75.00	F	in resp.of chq No. 7704	11.03.16					7733
4	Mr. M. Fava	911.37	911.37	F	Air tickets - ECAD Conference - Norway	16.03.16					7734
5	Copyprint	619.50	619.50	F	Photocopies - Circulars	16.03.16	4694/4689				7735
6	GreenPak Coop Ltd	50.00	50.00	F	Attendance fee (Mr. A. Chetcuti & Mayor)	17.03.16					7736
7	Executive Secretary	57.12	57.12	F	Jan'16 - Petrol Reimburs	18.03.16					7737
8	Emoluments	6496.98	6496.98		March'16 - Salary inc. Gov. Bonus	24.03.16					7738 - 7743
9	Mr. J. Borg	672.00	672.00	T	Handyman Services - March'16	24.03.16					7744
10	Maltapost plc	375.00	375.00	F	Postage paid envelopes	24.03.16					7745
11	Ms. C. Cardona	195.00	195.00	F	March'16 -cleaning of LC Premises	21.03.16					7746
12	Galea Cleaning Solutions	10579.00	10579.00	T	Refuse Collection - Feb'16	09.03.16	17				7775
13	Galea Cleaning Solutions	2150.02	2150.02	T	Organic Waste - Collection	09.03.16	16				7775
14	CANCELLED				CANCELLED						7747
15	Christian Galea	776.00	776.00	T	Feb'16 - Bulky Refuse	09.03.16					7748
16	Justin Formosa	345.00	345.00	F	Musical Services - 20.12.115	23.12.15	15/006				7749
17	Security Service Malta Ltd	147.50	147.50	F	Cash security - Frb'16	29.02.16	58755				7750
18	DOI	18.00	18.00	F	Photos	17.03.16	454/16				7751
19	Central Garage Ltd	59.00	59.00	T	Rent due garage - March'16	01.03.16	7868				7752
20	Central Garage Ltd	455.00	455.00	T	Hire charges - March'16	01.03.16	7867				7752
21	Central Garage Ltd	100.00	100.00	T	Fuel for Feb'16	29.02.16	7795				7752
22	Corex International	33.19	33.19	Q	P.copier lease charge - March to April	02.03.16	43853				7753
23	Corex International	25.85	25.85	Q	Copy count - photocopier	26.02.16	43773				7753
24	Marindex Ltd	65.00	65.00	F	1 token	23.02.16	464				7754
	Sub Total c/f	30678.57	30678.57								
	Total	30708.57	30708.57								

Sindku

Segretarju Ez

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
27.02.16 - 24.03.16

	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
25	tiffranka.com	300.00	300.00	F	2 toners	23.02.16	704				7755
26	Outlook coop	944.00	944.00	F	Printing of stickers	15.02.16	14277				7756
27	Datatrak It Services	70.82	70.82	F	Pre-regional tickets	29.02.16	1011410				7757
28	Mazars Consulting Ltd	495.60	495.60	T	Accountancy Services - Feb'16	29.02.16	5494				7758
29	Mark Hardware Store	2.85	2.85	F	Ironmongery items	08.03.16			2669		7759
30	Forex	2.00	2.00	F	Ironmongery items	27.02.16			2666		7760
31	FOREX	18.42	18.42	F	Ironmongery items	01.02.16			2655		7760
32	FOREX	9.10	9.10	F	Ironmongery items	23.02.16			2664		7760
33	Eco Pure Ltd	8.60	8.60	F	Drinking water	29.02.16	634040				7761
34	Eco Pure Ltd	12.90	12.90	F	Drinking water	14.03.16	635549				7761
35	Go plc	130.33	130.33	F	Telephone charges	06.03.16	47800664				762
36	Go plc	106.32	106.32	F	Mobile phone charges	06.03.16	47796388				7763
37	Koperattiva Tabelli u Sinjali	91.20	91.20	F	Traffic signs as per signs as per job sheet no.11035	09.03.16	21785				7764
38	Koperattiva Tabelli u Sinjali	80.85	80.85	T	Road markings as per job sheet no.14499	09.03.16	21781				7764
39	Koperattiva Tabelli u Sinjali	376.49	376.49	T	ROad markings as per job sheet no.14497	19.03.17	21783				7764
40	Koperattiva Tabelli u Sinjali	71.25	71.25	T	TRAffic signs as per signs as per job sheet no.11038	09.03.16	21784				7764
41	Koperattiva Tabelli u Sinjali	1233.15	1233.15	T	Road Markings as per job sheet no.14498	19.03.16	21782				7764
	Sub Total c/f	3953.88	3953.88								
	Sub Total b/f	30708.57	30708.57								
	Total	34662.45	34662.45								

 Sindku

 Segretarju Ez

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
27.02.16 - 24.03.16

	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
42	Koperattiva Tabelli u Sinjali	834.10	834.10	T	Traffic mirrors as per job sheet no.11055/3965	19.02.16	21790				7764
43	Alberta	27.08	27.08	F	Maintenance - cameras	23.02.16	26353				7765
44	Arch. Dieter Falzon	123.90	123.90	T	Architcet fees - Madliena	18.02.16	16-011				7766
45	Arch. Dieter Falzon	20.80	20.80	T	Architcet fees - Certifications	30.01.16					7766
46	Arch. Dieter Falzon	36.94	36.94	T	Architect fees - Certifications	16.02.16					7766
47	Arch. Dieter Falzon	76.70	76.70	T	Architect fees - Report	08.03.16					7766
48	Arch. Dieter Falzon	155.00	155.00	T	Architect fees - Dog Park Tender	18.02.16					7766
49	Arch. Dieter Falzon	155.00	155.00	T	Architect fees - FX Ebejer Garden Tender	18.02.16					7766
50	Arch. Dieter Falzon	1106.71	1106.71	T	Architect fees - Tennis Court	16.03.16					7766
51	Arch. Dieter Falzon	59.00	59.00	T	Architect fees - Enemalta trench works	15.01.16					7766
52	Mica Med Ltd	348.20	348.20	T	Lights repair - Telgha tal-Madliena	06.03.16	1011				7767
53	Mica Med Ltd	130.00	130.00	T	Lights repair - Triq Markiz Scicluna	11.05.15	1278				7767
54	Mica Med Ltd	154.10	154.10	T	Lights repair - Triq il-Pedialwett	20.05.15	1280				7767
55	Mica Med Ltd	80.00	80.00	T	Lights repair - Madliena Road	10.06.15	1293				7767
56	Mica Med Ltd	10.00	10.00	T	Lights repair - Sqaq ix-Xaghjrat	01.12.15	1347				7767
57	Mica Med Ltd	10.00	10.00	T	Lights repair - Triq il-Bir	01.12.15	1353				7767
58	Mica Med Ltd	34.75	34.75	T	Lights repair - Triq iz-Zernieq	01.12.15	1357				7767
59	Mica Med Ltd	165.85	165.85	T	Lights repair - Triq il-Bir	01.12.15	1358				7767
60	Mica Med Ltd	143.00	143.00	T	Lights repair- Triq il-Madliena	01.12.15	1359				7767
61	Mica Med Ltd	33.00	33.00	T	Lights repair- Triq il-Madliena	01.12.15	1360				7767
	Sub Total c/f	€3,704.13	€3,704.13								
	Sub Total b/f	€34,662.45	€34,662.45								
	Total	€38,366.58	€38,366.58								

 Sindku

 Segretarju Ez