

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
16.04.16 - 13.05.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-	Nru. Taç-Çekk
1	Petty Cash	116.05	116.05	F	Petty Cash	21.04.16					7804
2	LCA	180.00	180.00	F	Mayor's Accomodation for Mayors' Gozo Meeting	26.04.16					7805
3	Executive Secretary	52.64	52.64	F	Feb'16 - Petrol Reimbursement	26.04.16					7806
4	Emoluments	6258.06	6258.06	F	April' 16 Salaries inc. Mayor's Hon	28.04.16					7807- 7811
5	John Borg	672.00	672.00	T	Handyman Services - April'16	28.04.16					7812
6	CANCELLED				CANCELLED						7813
7	CANCELLED				CANCELLED						7814
8	Executive Secretary	1470.00	1470.00	F	Norway Travelling Allowance - ECAD Conf	02.05.16					7815
9	M. Fava	1470.00	1470.00	F	Norway Travelling Allowance - ECAD Conf	02.05.16					7816
10	Comm. Inland Revenue	1973.98	1973.98	F	Tax & NI - April'16	11.05.16					7817
11	Eco Pure Ltd	25.79	25.79	F	Drinking water	09.05.16	641 345				7818
12	Eco Pure Ltd	12.90	12.90	F	Drinking water	25.04.16	639733				7818
13	ILAB Photo Lab	124.66	124.66	F	Wied Ghomor Photos	05.05.16	18982				7819
14	Datatrak IT Services	10.89	10.89	F	Pre-reioigional fines- April'16	30.04.16	10 11506				7820
15	IDPC	23.29	23.29	F	Data Protection Fee (2015/ 2016)	21.04.16	600/15-16				7821
16	Corex International	26.49	26.49	Q	Copy counts - photocopier	28.04.16	44242				7822
17	MIB	437.88	437.88	Q	Extension for insurance coverage	26.04.16	160755				7823
18	MIB	76.24	76.24	Q	Extension for insurance coverage	26.04.16	160756				7823
19	MIB	97.00	97.00	Q	Travelling insurance- ECAD Conference	02.05.16	40743				7823
20	RGS Supplies Ltd	135.23	135.23	F	Stationery	29.04.16	285797		2686		7824
21	Dr. L. .R . Bianchi	12.00	12.00	F	Legal services	29.04.16					7825
22	Mazars Copnsulting Ltd	495.60	495.60	F	Accountancy Services - April'16	30.04.16	5872				7826
23	DIX Computers	94.40	94.40	F	Fixing of wireless connection	15.04.16	15404				7827
24	DIX Computers	125.00	125.00	F	New router	29.04.16	15420				7827
	Sub Total c/f	13890.10	13890.10								
	Total	13890.10	13890.10								

Sindku

Segretarju Ez

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25	Central Garage Ltd.	100.00	100.00	F	Fuel - April'16	30.04.16	80 70				7828
26	Central Garage Ltd.	59.00	59.00	F	Rent of garage - May'16	02.05.16	8140				7828
27	Central Garage Ltd.	455.00	455.00	T	Vehicle hire charges - May'16	02.05.16	8141				7828
28	C. Galea	972.00	972.00	T	Bulky refuse - March'16	14.04.16	100				7829
29	N. Borg	680.00	680.00	F	various lightning repairs	06.05.16					7830
30	C. Cardona	225.00	225.00	F	LC Premises Cleaning - May'16	12.05.16	May'16				7831
31	5 Star Printing Services	424.80	424.80	F	Lifters & Skip permits stickers	11.05.16	82				7832
32	Union Print Ltd	137.82	137.82	F	Locality Meeting advert 2016	30.04.16	13718				7833
33	GO plc	105.03	105.03	F	Mobile phone bill	05.05.16	48674952				7834
34	Security Service Malta Ltd	118.00	118.00	F	eASH Security - April'16	30.04.16	59265				7835
35	Security Services Malta	118.00	118.00	F	Cash Security - March'16	31.03.16	59105				7835
36	DOI	9.32	9.32	F	Advert for tenders 2016	04.04.16	email				7836
37	Marindex	65.00	65.00	F	Fr. Tony Priest - Memorable token	19.04.16	498				7837
38	Koperattiva Tabelli u Sinjali	794.20	794.20	T	Traffic Signs & mirrors as per job sheet no.11094	21.03.16	21 864				7838
39	Koperattiva Tabelli u Sinjali	297.87	297.87	T	Road markings as per job sheet no.14652	21.04.16	21926				7838
40	Koperattiva Tabelli u Sinjali	440.99	440.99	T	Road markings as per job sheet no.14651	21.04.16	21927				7838
41	Koperattiva Tabelli u Sinjali	74.77	74.77	T	Road markings as per job sheet no. 14665	21.04.16	21928				7838
	Sub Total c/f	5076.80	5076.80								
	Sub Total b/f	13890.10	13890.10								
	Total	18966.90	18966.90								

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42	Koperattiva Tabelli u Sinjali	663.58	663.58	T	Traffic signs as per job sheet no.1105 & 11068	20.04.16	21925				7838
43	Koperattiva Tabelli u Sinjali	91.20	91.20	T	Traffic signs as per job sheet no.11096	13.04.16	21865				7838
44	Mark Hardware Store	27.92	27.92	F	Iromongery items	25.04.16			2685		7839
45	Mark Hardware Store	11.35	11.35	F	Iromongery items	04.05.16			2688		7839
46	Forex Hardware Store	10.25	10.25	F	Iromongery items	20.04.16			2682		7840
47	Forex Hardware Store	5.00	5.00	F	Iromongery items	18.04.16			2681		7840
48	Forex Hardware Store	15.52	15.52	F	Iromongery items	13.04.16			2680		7840
49	Xnak Fruits & Vegetables	14.70	14.70	F	Garbage bags for gardener helper	21.04.16			2683		7841
50	Xnak Fruits & Vegetables	58.95	58.95	F	Hospitality & cleaning materials	10.05.16			2689		7841
51	Ian Galea	469.00	469.00	F	New water-pump & installation	23.04.16					7842
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
	Sub Total c/f	€1,367.47	€1,367.47								
	Sub Total b/f	€18,966.90	€18,966.90								
	Total	€20,334.37	€20,334.37								

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