

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
21-05- 2012 Sa 09/08/12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan Nomina I	Nru. Tač-Čekk
1	Comm. Inland Revenue	1595.92	1595.92	F	NI & Taxes for May'12	30/05/12	May` 12			5381	5425
2	R.Rossignaud	37.00	37.00	F	photograph services	30/05/12	n/a			5401	5426
3	L-Ibrag Ironmongery	33.77	33.77	F	in respect of chq 5351 that was cancelled	02/06/2011				2240	5427
4	Carmen Cardona	70.00	70.00	Q	in respect of chq 5412 that was cancelled	02/06/2012	May'12			3055	5428
5	P. Secretary Min. for Home Affairs	37.50	37.50	F	advert re:Heavy Patching Tender	12/06/2012	n/a			2940	5429
6	Petrol Re-imburement E.Secretary	48.16	48.16	F	Re-Imbursement of travelling May'12	12/06/2012	n/a			2110	5430
7	DOI	9.32	9.32	F	advert re:Heavy Patching Tender	12/06/2012	n/a			2940	5431
8	Councillors' allowances	4000.00	4000.00	F	June' 12 - allowance	02/07/2012				5432-5441,5448	
9	Emoluments - June'12	5176.92	5176.92	F	June'12- Salaries inc. June Bonus	02/07/2012					5442-5447
10	Petrol Re-imburement	24.64	24.64	F	Re-Imbursement of Petrol Costs June'12- E. Secretary	09/07/2012					5450
11	Comm. Inland Revenue	2680.38	2680.38	F	June'12 NI & Taxes	30/06/12			5381		5452
12	Wembley Crane Hire Ltd	2026.55	2026.55	F	Local Council's Premises - Hire	20/06/12					5455
13	Swieqi Local Council	113.05	113.05	F	Petty Cash	20/06/12					5456
14	ITS Ltd	177.00	177.00	F	FA Annual Renewal	01/05/2012	120231				5457
15	Emoluments - July'12	5179.22	5179.22	F	July'12- Salaries	27/07/12					5458-5463
16	Dr. Rapheal Fenech Adami	220.00	220.00	F	Legal Fees	30/07/12					5464
17	Comm. Inland Revenue	1322.05	1322.05	F	July'12 - TAX & NI	08/08/2012	n/a				5465
18	Koperattiva Tabelli u Sinjali	831.48	831.48	T	traffic signs in Triq is-Swieqi	08/06/2012	16525			2313	5466
19	Koperattiva Tabelli u Sinjali	799.85	799.85	T	traffic sign in Triq il-Kejla & Triq is-Swieqi	08/06/2012	16524			2313	5466
20	Koperattiva Tabelli u Sinjali	448.86	448.86	T	traffic signs in Triq il-Qasam	04/06/2012	16522			2313	5466
21	Koperattiva Tabelli u Sinjali	356.67	356.67	T	traffic signs in Triq il-Qasam	04/06/2012	16523			2313	5466
22	Koperattiva Tabelli u Sinjali	172.90	172.90	T	signs in Victoria Gardens	04/05/2012	16450			2313	5466
23	Koperattiva Tabelli u Sinjali	679.25	679.25	T	signs in Triq il-Qasam, Triq l-Imghazel	16/04/12	16410			2313	5466
24	Koperattiva Tabelli u Sinjali	269.80	269.80	T	more signs in Victoria Gardens	10/05/2012	16437			2313	5466
Sub Total c/f		26,310.29	€26,310.29								
Total		€26,310.29	€26,310.29								

Sindku

Segretarju Ezeku

Kunsill Lokali: Swieqi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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25	Koperattiva Tabelli u Sinjali	314.21	314.21	T	traffic signs in Ta' l-Ibrag	29/05/12	16518			2313	5466
26	Koperattiva Tabelli u Sinjali	418.19	418.19	T	traffic signs in Ta' l-Ibrag	29/05/12	16519			2313	5466
27	Koperattiva Tabelli u Sinjali	2139.87	2139.87	T	traffic signs in Triq il-Qasam	04/06/2012	16521			2313	5466
28	Koperattiva Tabelli u Sinjali	1475.25	1475.25	T	various traffic signs in Triq is-Swieqi, Triq il-Qasam	29/05/12	16520			2313	5466
29	Koperattiva Tabelli u Sinjali	3536.37	3536.37	T	various traffic signs in Triq is-Swieqi, Triq il-Qasam	29/05/12	16507			2313	5466
30	Koperattiva Tabelli u Sinjali	938.12	938.12	T	traffic sign in Triq is-Swieqi	28/05/12	16506			2313	5466
31	Koperattiva Tabelli u Sinjali	257.45	257.45	T	traffic signs in various roads	04/06/2012	16671			2313	5466
32	Koperattiva Tabelli u Sinjali	273.60	273.60	T	traffic signs	14/06/12	16659			2313	5466
33	Koperattiva Tabelli u Sinjali	289.94	289.94	T	traffic signs in various roads	26/06/12	16643			2313	5466
34	Koperattiva Tabelli u Sinjali	756.53	756.53	T	traffic signs in various roads	22/06/12	16625			2313	5466
35	Koperattiva Tabelli u Sinjali	255.45	255.45	T	traffic signs in Triq il-keffa / Triq F. Assenza	21/06/12	16624			2313	5466
36	Koperattiva Tabelli u Sinjali	1150.54	1150.54	T	road marking in various roads	21/06/12	16623			2313	5466
37	Koperattiva Tabelli u Sinjali	1543.27	1543.27	T	traffic signs in Triq is-Swieqi	14/06/12	16588			2313	5466
38	Koperattiva Tabelli u Sinjali	318.15	318.15	T	road marking in various roads	01/06/2012	16579			2313	5466
39	Koperattiva Tabelli u Sinjali	530.81	530.81	T	road marking in various roads	01/06/2012	16578			2313	5466
40	Koperattiva Tabelli u Sinjali	925.63	925.63	T	road marking in various roads	01/06/2012	16571			2313	5466
41	Koperattiva Tabelli u Sinjali	54.62	54.62	T	road marking in various roads	01/06/2012	16570			2313	5466
	Sub Total c/f	€15,178.00	€15,178.00								
	Sub Total b/f	€26,310.29	€26,310.29								
	Total	€41,488.29	€41,488.29								

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42	Dr Ian Micallef	30.00	30.00		F	Guramenti (Vici Sindku u Sindku)	19/04/12				5467
43	Central Garage Ltd	101.00	101.00		F	May Fuel	31/05/12	2773			5468
44	Security Service Malta Ltd	30.26	30.26		F	fee for cash delivery	08/06/12	42144			5469
45	ELC Ltd	1145.26	1145.26	T		repair & upkeep of soft areas	31/05/12	86 28			5470
46	Community Mental Health	1461.00	1461.00	T		Handyman services	30/06/12	S005			5471
47	Copy Print Services	466.10	466.10		F	printing of letterheads	28/05/12	3973/92/12		2620	5472
48	Arch. Dieter Falzon	675.00	675.00		F	professional fees	07/05/12	10-063		3130	5473/5474
49	RGS Supplies Ltd	280.57	280.57		F	Stationery	11/06/12	268203		2620	5475
50	R.G.S Supplies Ltd	25.82	25.82		Q	Stationery	05/07/12	26 8490		2620	5475
51	Christian Galea	816.00	816.00	T		collection of bulky refuse' May'12	31/05/12	No:130		3042	5476
52	Constantino Galea	9800.00	9800.00	T		collection of collection household waste	31/05/12	No: 129		3041	5477
53	tifranka.com	150.00	150.00		F	Customer Care Toner	26/07/12	69		2620	5478
54	tiffranka.com	60.00	60.00		F	2 HP Toner	26/05/12	50		2620	5478
55	Constantino Galea	9100.00	9100.00	T		Collection of household waste - June'12	30/06/12	132			5479
56	Christian Galea	876.00	876.00	T		Collection of Bulky Refuse - June'12 (20 collections Madliena)	30/06/12	133			5480
57	Alfio Caruana	1125.00	1125.00		F	maintenance of gazebo	n/a	n/a			5481
58	Bitmac (Works Ltd)	241.90	241.90		F	instant road repair	31/05/12	90714	1736	3067	5482
59	Tekno Airconditioning Ltd	318.05	318.05		Q	air conditioners' service	22/06/12	5516			5483
60	The Gofer Ltd	41.70	41.70		Q	Stationery	22/06/12	GO4010		2620	5484
61	Dr. R. Fenech Adami	200.00	200.00		F	legal services from Jan- June'12	09/07/2012	n/a			5485
	Sub Total c/f	€26,943.66	€26,943.66								
	Sub Total b/f	€41,488.29	€41,488.29								
	Total	€68,431.95	€68,431.95								

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