

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
10-08-2012 Sa 30-09-12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan Nominal	Nru. Taç-Çekk
1	DOI	18.64	18.64		F	advert of quotations	20-08-12				5528
2	Emoluments	5264.73	5264.73		F	August'12 - inc. Mayor's Honororia	31-08-12			1200	5529-5533
3	E. Secretary	80.41	80.41		F	Cheque paid in kind of distribtion of leafelt by Maltapost for Swieqi Day	31-08-12			1250	5334
4	Comm. Inland Revenue	1188.50	1188.50		F	August'12 - Taxes & NI	31-08-12			1500	5536
5	E.Secretary	32.48	32.48		F	Petrol expenses- Aug'12	07/09/2012				5537
6	FCM Travel	667.00	667.00		F	ECAD Conf. - 2 Flight Tickets	13-09-12				5538
7	FCM Travel	49.53	49.53		F	Flight Insurance for 2 persons	13-09-12				5539
8	Maltapost	307.00	307.00		F	printed envelopes with postage paid	14-09-12				5540
9	Executive Secretary	1265.00	1265.00		F	Travelling Allowance	20-09-12				5541
10	Councillour	1265.00	1265.00		F	Travelling Allowance	20-09-12				5542
11	Emoluments	5598.92	5598.92		F	Sept' 12 - inc. Mayor's Honororia	28-09-12				5543-5547
12	Swieqi Local Council	112.76	112.76		F	Petty Cash					5548
13	Marindex	125.00	125.00		Q	2 plaques	31-08-12	20			5549
14	Electro Store	69.95	69.95		Q	Answering Machine	29-08-12	Sep-17		7310	5550
15	ECAD	150.00	150.00		F	Membership Fee	17-09-12				5551
16	Bitmac Ltd	241.90	241.90		F	Instant Road Repair	24-08-12	92512			5552
17	Bitmac Ltd	29.55	29.55		F	White paint -	20-09-12	93463			5552
18	Outlook Coop	660.80	660.80		F	printing on no parking & crane permit stickers	07/09/12	1 1 3 9 8			5553
19	MICA MED Ltd	1626.68	1626.68	T		lights repaired in Swieqi	31-08-12			3069	5554
20	MICA MED Ltd	952.23	952.23	T		lights repaired in Madliena	31-08-12			3069	5554
21	Christian Galea	760.00	760.00	T		Collection of Bulky Refuse - August 2012	31-08-12			3042	5555
22	Christian Galea	856.00	856.00	T		Bulky Refuse Collection- July'12	31-07-12	135		3042	5555
23	Constantino Galea	9450.00	9450.00	T		Collection of Mixed Household Waste- August 2012	31-08-12	139		3042	5556
24	Constantino Galea	9100.00	9100.00	T		Collection of mixed household waste - July'12	31-07-12	136		3042	5556
Sub Total c/f		€39,872.08	€39,872.08								
Total		€39,872.08	€39,872.08								

Sindku

Segretarju Ezeku

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/08/2012 Sa 30-09-12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan Nominal	Nru. Taç-Çekk
25	Maltapost	372.78	372.78		F	Postage of influenza circular to residents	02/10/2012				5557
26	ARMS Ltd	72.63	72.63		F	Elec. & Water Bill - 16th March 2012 - 12th June 2012	31-08-12	15724958			5558
27	Christian Galea	150.00	150.00	T		Cleaning of Triq ix-Xiber	06/08/2012	137			5559
28	Guard & Warden Serv. House Ltd	51.48	51.48		F	Warden Services in Ibragg Road	03/09/2012			3185	5560
29	CANCELLED										5561
30	RGS Supplies	20.70	20.70		Q	Stationery	29-08-12	269102		2620	5562
31	RGS Supplies Ltd	242.90	242.90		F	Stationery inc. A4 Printing Papes	03/08/2012	268874		2620	5562
32	A1 Cleaners	9025.00	9025.00	T		May & August'12 - street sweeping	30-08-12	May/ Aug		3050	5563
33	A1 Cleaners	4512.50	4512.50	T		Street Sweeping & Weed Cutting - Sept'12					5563
34	Carmen Cardona	56.00	56.00		F	Cleaning of LC's premises for Aug'12	30-08-12	Aug'12		3055	5564
35	Carmen Cardona	42.00	42.00		F	Cleaning Serv - Sept'12	29-09-12				5564
36	Permanent Secretary	44.00	44.00		F	Adverts for quotations	20-08-12	n/a			5565
37	Go plc	84.33	84.33		F	tel. bill - 21 374555	07/08/2012			2160	5569
38	Go plc	271.17	271.17		F	tel. bill- 21 370199 / 21383072	07/08/2012	28691849		2160	5566
39	Go plc	71.04	71.04		F	Internet	07/08/2012	28697696		2145	5568
40	Go plc	22.32	22.32		F	Free-phone 80073739	08/08/2012	28700271		2160	5570
41	Go plc	326.06	326.06		F	Tel. bills - 21354818/ 21373939/ 21377071/ 21377079	07/08/2012	28691714		2160	5570
Sub Total c/f		€15,364.91	€15,364.91								
Sub Total b/f		€39,872.08	€39,872.08								
Total		€55,236.99	€55,236.99								

Sindku

Segretarju Ezeku

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10/8/2012 Sa 30-09-12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan Nominal	Nru. Tač-Čekk
42	ELC Ltd	1145.26	1145.26	T	Upkeep of soft areas - JULY'12	31-08-12	8914				5571
43	ELC Ltd	1145.26	1145.26	T	Upkeep of soft areas - Aug'12	31-07-12	8820				5571
44	Simon Sammut	922.00	922.00		F Patching Works		6				5572
45	ELC Ltd	657.97	657.97	T	Provision of soil	02/08/2012	8862				5573
46	Melita plc	19.98	19.98		F Cable TV	01/09/2012	32706071				5574
47	Central Garage	174.01	174.01		F July '12 Fuel	31-07-12	2918			2750	5575
48	Central Garage	60.00	60.00		F Aug'12 Fuel	31-08-12	2986			2750	5575
49	Wembley Crane Hire Ltd	2026.55	2026.55		F Rent of Local Council's premises	25/09/12					5576
50	Marlows	37.00	37.00		F NEWSPAPERS	31-08-12	83				5577
51	Copy Print	702.10	702.10		Q Printing of newsletter	31-08-12	4049			2610	5578
52	En Route Malta Drive Ltd	447.00	447.00		Q Car hire for Sept'12	31-08-12	22273			2730	5579
53	Engineers Centre	250.00	250.00		F Photocopies of Maps	07/08/2012	4805		1782		5580
54	Marindex	385.00	385.00		F Plaques for Swieqi Day						5581
55	Prostage Sound	767.00	767.00		F SWIEQI DAY - PA SYSTEM	9/7/2012	1169				5582
56	Gino Chairs & Tables for Hire	188.80	188.80		F SWIEQI DAY - hire of chairs	09/09/12	2291				5583
57	Mark Spiteri Lucas	967.60	967.60		F SWIEQI DAY - Musical Services	12/09/12	119				5584
58	Ivan Spiteri Lucas	165.20	165.20		F SWIEQI DAY musical services	12/9/2012	22/2012				5585
59	CANCELLED										5586
60	The Guard & Warden Serv. House	654.91	654.91		F SWIEQI DAY - warden services						5587
61	Anthony F. Camilleri	75.60	75.60		F - Newsletter	22-08-12	19		1793		5588
	Sub Total c/f	€10,791.24	€10,791.24								
	Sub Total b/f	€55,124.23	€55,124.23								
	Total	€65,915.47	€65,915.47								

 Sindku

 Segretarju Ezeku