

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01-10-12 Sa 27-10-12

	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. Taç-Çekk
1	Comm. Inland Revenue	1280.25	1280.25	F	Tax & Ni' Sept' 12	10/10/2012					5604
2	Executive Secretary	38.08	38.08	F	Petrol re-imburement - Sept'12	12/10/2012					5605
3	Enemalta Corp.	118.30	118.30	F	New Install. Permits						5606
4	CANCELLED										5607
5	Charles V. Sammut	330.00	330.00	F	Refund - car damages caused by a fallen tree	22-10012					5608
6	Emoluments	5168.89	5168.89		Salaries Oct'12 incl. Mayor's Hon.	26-10-12					5609-5613
7	Comm. Inland Revenue	1295.92	1295.92	F	Tax & NI Oct'12	26-10-12					5614
8	Dr Rapheal Fenech Adami	140.00	140.00	F	Legal services	29.10.12					5615
9	CANCELLED										5616
10	Swieqi LC	114.85	114.85	F	Petty Cash	30.10.12					5617
11	ARMS Ltd	520.00	520.00	F	Temporary Light Boxes - Xmas Decorations	30.10.12					5618
12	AKL	100.00	100.00	F	2 councillours - registration fee	30.10.12					5619
13	Koperattiva Tabelli u Sinjali	32.30	32.30	T	Traffic Signs as per Job sheet 11821	13-09-12	17030				5620
14	Koperattiva Tabelli u Sinjali	779.23	779.23	T	Traffic Signs as per Job sheet 11820	13-09-12	17 029				5620
15	Koperattiva Tabelli u Sinjali	769.50	769.50	T	Traffic Signs as per Job sheet 1528	27.09.12	17072				5620
16	Koperattiva Tabelli u Sinjali	209.95	209.95	T	Traffic Signs as per Job sheet 9440	07.09.12	17065				5620
17	Koperattiva Tabelli u Sinjali	30.40	30.40	T	Traffic Signs as per Job sheet 9499	03/09/2012	17084				5620
18	Koperattiva Tabelli u Sinjali	242.25	242.25	T	Traffic Signs as per Job shee 9425	07.09.12	17108				5620
19	Debbie Scerri	120.00	120.00	F	Street Concert	18.07.12	2 37				5621
20	Marlows Stationery	34.00	34.00	F	Newspapers	30.09.12	95				5622
21	L-Ibragg Iron.	11.45	11.45	F	Iromongery	26.09.12	3077		1,816		5623
22	L-Ibragg Iron.	40.63	40.63	F	Iromongery	16-10-12	3080		1833		5623
23	L-Ibragg Iron.	19.20	19.20	F	Iromongery	08/10/2012	3079		1827		5623
24	L-Ibragg Iron.	5.34	5.34	F	Iromongery	01/10/2012	3078		1823		5623
<b>Sub Total c/f</b>		<b>€11,400.54</b>	<b>€11,400.54</b>								
<b>Total</b>		<b>€11,400.54</b>	<b>€11,400.54</b>								

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Segretarju Ezekuttiv

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/08/2012 Sa 27-10-12

	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. Taç-Çekk
25	Mica Med Ltd	687.34	687.34	T	Madliena - Fixing of Lights						5624
26	Mica Med Ltd	1896.97	1896.97	T	Swieqi - Fixing of Lights						5624
27	Bitmac (Works) Ltd	241.90	241.90	F	Tarmac	24-10-12	94299				5625
28	Bitmac (Works) Ltd	649.01	649.01	F	Tarmac	31.08.12	93572				5625
29	Bitmac (Works) Ltd	241.90	241.90	F	Tarmac	10.10.12	93931				5625
30	Kristina Casolani	350.00	350.00	F	Musical Services - Swieqi Day	12.09.12	25				5626
31	Deba. Enterprises	519.20	519.20	F	Railing - Triq St. Wistin	20-10-12	9699		1829		5627
32	Brian Farrugia	524.20	524.20	F	Change of pavement blocks		Apr-16				5628
33	Dix Computers	731.60	731.60	F	New PC Tower & Repairs	17.10.12	13764				5629
34	Dix Computers	47.20	47.20	F	On- site repairs	18.10.12	13771				5629
35	Special Rescue Group	150.00	150.00	F	First Aid Coverage - Swieqi Day	03.10.12	1001				5630
36	ELC Ltd.	1145.26.	1145.26	F	Upkeep of soft areas	30.09.12	8987				5631
37	Enroute Malta Drive Ltd	447.00	447.00	Q	Hire of ca - Oct'12	01.10.12	May-61				5632
38	Constantino Galea	8750.00	8750.00	T	Collection of mixed household waste - Sept'12	30.09.12	143				5633
39	Christian Galea	780.00	780.00	T	Bulky Refuse Serv - Sept 2012	30.09.12	142				5634
40	Marindex Ltd	70.00	70.00	F	One full token	22-10-12	36				5635
41	Flower Sales Ltd	95.00	95.00	F	Provision of flowers	04.10.12					5636
<b>Sub Total c/f</b>		<b>€17,404.13</b>	<b>€17,326.58</b>								
<b>Sub Total b/f</b>		<b>€11,400.54</b>	<b>€11,400.54</b>								
<b>Total</b>		<b>€28,804.67</b>	<b>€28,727.12</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 10/8/2012 Sa 27-10-12**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal</b>	<b>Nru. Tač-Čekk</b>
42	Security Service Malta Ltd	70.09	70.09		F	Cash Security	30.09.12	43608			5637
43	Coleiro General Supplies Ltd	39.58	39.58		F	wood	11.10.12				5638
44	Corex International	107.38	107.38		F	Copy counts - P.copier	28.09.12	34175			5639
45	Corex International	42.23	42.23		F	Copy Counts	26.10.12	34462			5639
46	GO plc	37.73	37.73		F	Tel. bill -21370199	13/10/12				5640
47	GO plc	237.29	237.29		F	Tel. bill - 21 35418, 21 373939, 21 377071, 21 377079	13/10/2012				5641
48	GO plc	228.49	228.49		F	Tel. bill -21370199	13.10.12	29752826			5642
49	GO plc	35.41	35.41		f	internet	13.10.12	29758632			5643
50	GO plc	21.99	21.99		F	freephone bill	12.10.12	29736775			5644
51	Dieter Falzon	59.00	59.00	T		Site inspection	28/02/00	12-044			5645
52	RGS Supplies Ltd	23.36	23.36		Q	Calculator	24.10.12	269788			5646
53	Carmen Cardona	112.00	112.00		F	Cleaning of Local Council's Premises	27.10.12	Oct'12			5647
54	A1 Cleaners	4512.50	4512.50	T		Street sweeping - Oct'12	27.10.12	Oct'12			5648
55	Venture Trading	265.50	265.50		F	A4 Papers	09.10.12	19387			5649
56	Copy Print Services	277.73	277.73		F	Timed Parking Zones Stickers	19.10.12	4068/12			5650
57	Noel Borg & Clinton Debono	620.00	620.00		F	Maintenance of Lights in Swieqi Gardens	22.09.12				5651
58	Ecopure	16.99	16.99		F	Drinking Water	11.10.12	529065			5652
59	Eco Pure	8.50	8.50		F	Drinking Water	01.10.12	528322			5652
60	Nexos Lightning Tech.	489.70	489.70		F	Rental of lights on 8/9/12	13.10.12	10921			5653
61	Nexos Lightning Tech.	328.85	328.85		F	Rental of lights on 7/9/12	13.10.12	10920			5653
	<b>Sub Total c/f</b>	<b>€7,232.66</b>	<b>€7,534.32</b>								
	<b>Sub Total b/f</b>	<b>€28,611.22</b>	<b>€28,611.22</b>								
	<b>Total</b>	<b>€35,843.88</b>	<b>€36,145.54</b>								

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	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 l Account	Nru. Tač-Čekk
62	ARMS Ltd	91.10	91.10	F	Electricity Bill - (13.06.12 - 7.09.12 )	15-10-12	1597910				5654
63	Green Forever	283.20	283.20	F	Hire of mobile toilets	17.09.12	139/12				5655
64	Constantino Galea	5816.54	5816.54	T	Diesel re-imbusement till Oct'12	27.10.12					5656
65	Allied Newpppers	215.77	215.77	F	Advert	20.09.12	ASI516678				5657
66	The Gofer Ltd	133.11	133.11	F	Stationery	29.10.12	4620				5658
67	Xnak Fruits & Veg	140.76	140.76	F	Hospitality				1,828		5659
68	Central Garage Ltd	106.10	106.10	F	Petrol - Sept ' 12	30.09.12	3051				5660
69	MITA	416.58	416.58	F	Internet Services	09/10/2012	LSWQ05				5661
70	Attard Bros.	85.81	85.81	F	Tiles	12/10/2012	27808		1830		5662
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	<b>Sub Total c/f</b>	<b>€7,288.97</b>	<b>€7,288.97</b>								
	<b>Sub Total b/f</b>	<b>€35,843.88</b>	<b>€35,843.88</b>								
	<b>Total</b>	<b>€43,132.85</b>	<b>€43,132.85</b>								

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