

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 31-01-13 Sa 21.02.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Taç-Çekk
1	Comm. Inland Revenue	1772.70	1772.70	F	Jan'13 Tax & NI	05.02.13					5823
2	Executive Secretary	53.76	53.76	F	Dec'12 - Jan'13 - Petrol Re-imbursment	05.02.13					5824
3	Comm. Inland Revenue	171.87	171.87	F	Tax & NI Reconciliation	05.02.13					5825
4	Maltapost plc	135.61	135.61	F	Circular Folded & distributed	13.02.13					5826
5	Emoluments	5636.04	5636.04		Feb'13 Salaries inc. Mayor's Honoraria	22.02.13					5827-5731
6	Waste Serv Malta	18499.00	18499.00	F	Balance due. Tipping fees	13.02.13					5832
7	Dr. Justin Fenech	240.00	240.00	F	in respect of circular photocopies	12.02.13					5833
8	Coleiro General Supplies Ltd.	150.38	150.38	F	Ironmongery Items	31.01.13	244814				5834
9	Coleiro General Supplies Ltd.	52.46	52.46	F	Ironmongery Items	28.01.13	244673				5834
10	Coleiro General Supplies Ltd.	270.81	270.81	F	Ironmongery Items	28.01.13	244668				5834
11	Dieter Falzon	59.00	59.00		T Site visit/inspection - Triq Ibragg	02.02.13					5835
12	Dieter Falzon	649.00	649.00		T Prof. fees & Survey - Lourdes Lane	28.12.12					5835
13	Dieter Falzon	495.60	495.60		T Prof. fees & Survey - Triq is-Sidra	28.12.12					5835
14	Audio System	896.80	896.80	F	Hiring of PA System & Lights on 09.09.12 - Swieqi Fest	01.11.12					215 - hsbc
15	Leisure Animation	324.50	324.50	F	Father Christmas Service - Dec'12	30.12.12					5836
16	Lino Micallef	1400.00	1400.00		Q Cleaning of water culverts	07.02.13					5837
17	Bitmac (Works) Ltd.	241.90	241.90	F	Tarmac Bags	04.02.13					5838
18	Bitmac (Works) Ltd.	241.90	241.90	F	Tarmac Bags	20.02.13	96523				5838
19	A1 Cleaners	4512.50	4512.50		T Street Sweeping - Jan'13	31.01.13					5839
20	Marlows	43.40	43.40	F	Newspapers - Jan'13	31.01.13					5840
21	Koperattiva Tabelli u Sinjali	80.75	80.75		T Installation & Removal of Xmas Sign	17.01.13	17418				5841
22	Koperattiva Tabelli u Sinjali	45.60	45.60		T Traffic Signs as per Job Sheet no.9627 - Triq C. Tridenti	25.01.13	17525				5841
23	Koperattiva Tabelli u Sinjali	597.55	597.55		T Traffic Signs as per Job Sheet no.9573 - Triq in-Nemes, il-Kaffis, il-Marbat.	21.01.13	17498				5841
24	JGC Ltd.	40.00	40.00	F	Ironmongery Items	30.08.12	211-12				5842
Sub Total c/f		€36,611.13	€36,611.13								
Total		€36,611.13	€36,611.13								

Sindku

Segretarju Ezekki

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25	Carmen Cardona	70.00	70.00	F		Cleaning of LC Premises	31.01.13	Jan'13			5843
26	RGS Supplies	24.42	24.42	F		Stationery	04.02.12	270902			5844
27	AFG Hardware	190.00	190.00	F		Iromongery items FX Ebejer Garden- plastic fencing	22.01.13	12			5845
28	AFG Hardware	3.40	3.40	F		Iromongery items	22.01.13	15			5845
29	Central Garage	100.00	100.00	F		Jan' 13 Fuel	31.01.13	3358			5846
30	Forex	28.80	28.80	F		Iromongery items	23.01.13	1276			5847
31	Forex	33.32	33.32	F		Iromongery items	22.01.13	1692			5847
32	Forex	14.30	14.30	F		Iromongery items	11.01.13	3010			5847
33	Forex	32.05	32.05	F		Iromongery items	31.01.13	1636			5847
34	Forex	9.80	9.80	F		Iromongery items	04.01.13	1637			5847
35	Forex	5.80	5.80	F		Iromongery items	04.01.13	2980			5847
36	Christian Galea	832.00	832.00	F		Coll. Of Bulky Refuse - Jan'13 (23 collections Madliena)	31.01.13	154			5848
37	Constantino Galea	1173.83	1173.83	F		Diesel Re-imburement for Nov'12 & Dec'12	11.02.13				5849
38	Xnak Fruits & Veg.	70.38	70.38	F		Hospitality	25.01.13				5850
39	Security Service Malta Ltd.	87.62	87.62	F		Cash security delivery - Jan'13	31.01.13				5851
40	Security Service Malta Ltd.	87.62	87.62	F		Cash security delivery - Dec'12	31.12.12				5851
41	Bonu Garage	100.00	100.00	F		Trips to Mosta - Elderly Outings	02.02.13				5852
	Sub Total c/f	€2,863.34	€2,863.34								
	Sub Total b/f	€36,611.13	€36,611.13								
	Total	€39,474.47	€39,474.47								

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42	En Route Mala Drive Ltd.	447.00	447.00		T	Feb'13 - Car hire	01.02.13	22961			5853
43	Xnak Fruits & Veg.	54.04	54.04	F		Hospitality	14.02.13	5176			5854
44	Xnak Fruits & Veg.	14.58	14.58	F		Hospitaity	18.02.13	5432	1909		5854
45	GO plc	354.28	354.28	F		Tel. bill- 21354818/ 21373939/ 21377071/ 21377079	13.02.13	31388795			5855
46	GO plc	21.82	21.82	F		Tel. bill - 21374555	13.02.13	31388769			5856
47	GO plc	35.36	35.36	F		Internet	13.02.13	31394770			5857
48	GO plc	29.87	29.87	F		Tel. bill - 80073739	14.02.13	31396209			5858
49	GO plc	202.78	202.78	F		Tel. bill - 21370199 / 21 383072	13.02.13	31388873			5859
50	Eco Pure Ltd.	16.99	16.99	F		Drinking Water	18.02.13	537617			5860
51	Techno Soft	767.00	767.00	F		Installation & Explaining of payroll software	21.01.13	8444			5861
52	Constantino Galea	9450.00	9450.00		T	Coll. Of mixed household waste - Jan'13	31.01.13				5862
53	Smart Office Supplies Ltd.	114.00	114.00	F		1 black office chair for Customer Care	19.02.13	13039209			5863
54	ELC Ltd	1145.26	1145.26		T	Up keep of Soft areas - Jan'13	31.01.13				5864
55											
56											
57											
58											
59											
60											
61											
	Sub Total c/f	€12,652.98	€12,652.98								
	Sub Total b/f	€39,474.47	€39,474.47								
	Total	€52,127.45	€52,127.45								

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