

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01-05-13 Sa 05.06.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taç-Çekk
1	AKL	185.00	185.00	F	Accomodation Forms- Laqgha ghas-Sindki 2013	21.05.13					5982
2	AKL	270.00	270.00	F	Registration Forms - Laqgha ghas-Sindki 2013	21.05.13					5983
3	Executive Secretary	375	375	F	in resp. of Postage paid envelopes (1000)	07.05.13					5984
4	Executive Secretary	240.72	240.72	F	in resp. of Photocopies of Summer School Circular	03.05.13					5985
5	Executive Secretary	69.44	69.44		Fuel reimburs. April'13						5986
6	Yorkie Clothing	162.84	162.84	P	Summer Uniforms - Deposit	22.05.13					5987
7	Swieqi LC	116.23	116.23	F	Petty Cash	27.05.13					5988
8	San Gorg Corinthia	46	46	F	Deposit for Swieqi to go Green Seminar	28.05.13					5989
9	Executive Secretary	395	395	F	Difference as stated per the Auditor	28.05.13					5990
10	Emoluments	5580.68	5580.68	F	May' 13 inc. Mayor's Hon.	31.05.13					5991-5995
11	Comm. Inland Revenue	1743.8	1743.8	F	May' 13 - Tax & NI						5996
12	Executive Secretary	44.8	44.8	F	May'13 - Petrol Reimbursement						5997
13	EnRoute Malta Drive Ltd.	447	447	T	Car hire charges for April'13	01.04.13	23130				5998
14	EnRoute Malta Drive Ltd.	447	447	T	Car hire charges for May' 13	01.05.13	23131				5998
15	MITA	44.71	44.71	F	Fee for email accounts	25.04.13	27979				5999
16	ARMS Ltd.	182.33	182.33	F	Elect. Bill of the garden in Triq il-Bramel	07.05.13	16843107				6000
17	ARMS Ltd.	898.40	898.40	F	Elect. Bill - 06.06.13 till 05.03.13	25.04.13	16770123				6001
18	Forex Hardware Store	12.47	12.47	F	Ironmongery items - Brooms	03.04.13	1377		1931		6002
19	Forex Hardware Store	13.31	13.31	F	Ironmongery items - Padlocks	05.04.13	1926		1935		6002
20	Forex Hardware Store	7.80	7.80	F	Ironmongery items - Xahx, ramel	10.04.13	3407		1938		6002
21	Forex Hardware Store	4.67	4.67	F	Ironmongery items - Handle (zappun)	18.04.13	19 59		1943		6002
22	Forex Hardware Store	8.15	8.15	F	Ironmongery items- Sealer, Silicone	27.05.13	516047		1961		6002
23	Forex Hardware Store	16.17	16.17	F	Ironmongery items - dye wood, white spirit	30.05.13	30084		1962		6002
24	Forex Hardware Store	12.8	12.8	F	Ironmngery items - keys	08.05.13	50564		1952		6002
Sub Total c/f		€11,324.32	€11,324.32								
Total		€11,324.32	€11,324.32								

Sindku

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25	The Guard & Warden	11.16	11.16	F	Pending amount due	08.05.13					6003
26	Dix Computers	65.70	65.70	F	On site repairs	08.05.13	14063				6004
27	GO plc	226.34	226.34	F	Tel. bill- 21370199, 21383072	09.05.13	32354655				6005
28	GO plc	35.18	35.18	F	internet bill	09.05.13	32360415				6006
29	GO plc	29.73	29.73	F	Tel. bill- 21374555	09.05.13	32354549				6007
30	GO plc	21.86	21.86	F	Tel.bill - 80073739	09.05.13	32361857				6008
31	GO plc	273.26	273.26	F	Tel.bill -21354818, 21373939, 21377071,21377079	09.05.13	323 545 50				6009
32	Anton Zarb	1158	1158	F	10 doggy bins	05.06.13	66-13				6010
33	Clifford Vella	30.00	30.00	F	4 books - Places of Interest in Gozo	15.05.13	350/13				6011
34	ELC Ltd.	1145.26	1145.26	T	Repair & upkeed of soft areas - April'13	30.04.13					6012
35	ELC Ltd.	1145.26	1145.26	T	Repair & upkeed of soft areas - May'13	31.05.13	9706				6012
36	Constantino Galea	9100.00	9100.00	T	Coll. Of mixed household waste- April'13	07.05.13	167				6013
37	Christian Galea	660.00	660.00	T	Coll. Of Bulky Refuse - April'13 (19 Madliena collections)	07.05.13					6014
38	RGS Supplies	19.82	19.82	F	Stationery	21.03. 13			1926		6015
39	RGS Supplies Ltd.	147.95	147.95	F	Stationery	24.05.13	272226		1959		6015
40	Bitmac Works Ltd.	256.65	256.65	F	Tarmac Bags	08.05.13	97890		1953		6016
41	Bitmac Works Ltd.	256.65	256.65	F	Tarmac Bags	22.05.13	98191		1956		6016
Sub Total c/f		€14,582.82	€14,582.82								
Sub Total b/f		€11,342.32	€11,342.32								
Total		€25,925.14	€25,925.14								

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42	Bitmac Works Ltd.	227.15	227.15		F	Tarmac Bags	30.04.13	97745		1,949		6016
43	MICA MED LTD	84.00	84.00	T		Str. Lights Repair - St. Andrews Road	24.04.13	761				6017
44	MICA MED LTD	256.00	256.00	T		Str. Lights Repair - Madliena Road	24.04.13	760				6017
45	MICA MED LTD	145.40	145.40	T		Str. Lights Repair - Triq Wied Mejxu , Madliena	24.04.13	747				6017
46	MICA MED LTD	128	128	T		Str. Lights Repair - Triq in-Narcis, Madliena	24.04.13	751				6017
47	MICA MED LTD	10.00	10.00	T		Str. Lights Repair - Triq is-Slielem, Madliena	24.04.13	753				6017
48	MICA MED LTD	62.00	62.00	T		Str. Lights Repair - Triq is-Saghtar, Madliena	24.04.13	758				6017
49	MICA MED LTD	38.16	38.16	T		Str. Lights Repair - Triq il-Qatta	24.04.13	749				6017
50	MICA MED LTD	34.3	34.3	T		Str. Lights Repair - Triq il-Molleta	24.04.13	748				6017
51	MICA MED LTD	40.00	40.00	T		Str. Lights Repair - Triq l-Istatisja	24.04.13	750				6017
52	MICA MED LTD	40.00	40.00	T		Str. Lights Repair - Triq is-Sejjeigh	24.04.13	746				6017
53	MICA MED LTD	33.00	33.00	T		Str. Lights Repair - Triq Ibrag	24.04.13	745				6017
54	MICA MED LTD	128	128	T		Str. Lights Repair - Triq il-Kaffis	24.04.13	752				6017
55	MICA MED LTD	128	128	T		Str. Lights Repair - Triq Santu Wistin	24.04.13	757				6017
56	MICA MED LTD	40.00	40.00	T		Str. Lights Repair - Triq FX Ebejer	24.04.13	756				6017
57	MICA MED LTD	33	33	T		Str. Lights Repair - Triq is-Sidra	24.04.13	755				6017
58	MICA MED LTD	120.5	120.5	T		Str. Lights Repair - Triq G. Lebrun	24.04.13	754				6017
59	MICA MED LTD	154.10	154.10	T		Str. Lights Repair - St. Andrews Road	24.04.13	759				6017
60	MICA MED LTD	10.00	10.00	T		Str. Lights Repair - Triq FX Ebejer (near bring-in-sites)	24.04.13	765				6017
61	MICA MED LTD	33.00	33.00	T		Str. Lights Repair - Triq il-Mizura	24.04.13	764				6017
	Sub Total c/f	€1,744.61	€1,744.61									
	Sub Total b/f	€25,925.14	€25,925.14									
	Total	€27,669.75	€27,669.75									

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