

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30-07-13 Sa 23.08.13

	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. Taċ-Ċekk
1	ARMS Ltd.	130	130	F	Lights Application for Swieqi Day	01.08.13					6117
2	Silos Joint Venture Ltd.	42,000	42,000	F	Madliena Streets Project (Triq il-Harrub/ Pedidalwett)	06.08.13					6118
3	Silos Joint Venture Ltd.	28,173	28,173	F	Madliena Streets Project (Triq il-Harrub/ Pedidalwett)	06.08.13					6119
4	ITS Ltd.	406.22	406.22	F	Pending amount to be paid upon Sage Line 50 Installation	31.07.13	130601				6120
5	Mr. H. Zammit	76.16	76.16	F	July'13 - Petrol Reimburs.	19.08.13					6121
6	PETTY CASH	113.49	113.49	F	Petty Cash	21.08.13					6122
7	CANCELLED										6123
8	Director General	300	300	F	Rent of gazebos, tents for Swieqi Day'13	26.08.13					6124
9	The Engineers' Centre	14	14	F	Copy of maps	01.08.13	2097		1984		6125
10	Constantino Galea	9450	9450	T	Collection of mixed household waste- July'13	31.07.13	183				6126
11	Christian Galea	285	285	F	Cleaning of specific areas	31.07.13	185				6127
12	Christian Galea	760	760	T	July'13 - Bulky Refuse (18 collections in Madliena)	31.07.13	182				6127
13	AFG Hardware	17.2	17.2	F	Ironmongery items	30.07.13	55		1981		6128
14	Mazars Consulting Ltd.	2832.00	2832.00	T	Accounting fees	31.07.12	2559				6129
15	Central Garage Ltd.	50	50	F	July'13 - Fuel	31.07.13	3829		1976		6130
16	Perm. Sec Ministry for Tourism	36	36	F	Advert for Cleaning of Culverts	31.07.13					6131
17	Xnak Fruits & Veg.	107.77	107.77	F	Hospitality - Skola Sajf	31.07.13			1980		6132
18	Xnak Fruits & Veg.	8.1	8.1	F	Hospitality	30.07.13			1982		HSBC 227
19	Xnak Fruits & Veg.	26	26	F	Hospitality	20.08.13			1988		6132
20	Xnak Fruits & Veg.	88.74	88.74	F	Cleansing & other materials	21.08.13			1989		6132
21	Eco Pure Ltd.	21.24	21.24	F	Drinking Water	01.08.13	550525				6133
22	Eco Pure Ltd.	72.25	72.25	F	Drinking Water	31.07.13	550151				6133
23	Media & Graphic	342.2	342.2	F	Distribution of Council Magazines	09.08.13	632				6134
24	Alberta	41.3	41.3	F	Servicing fire alarms in Civic Centre	09.08.13	132825				6135
	Sub Total c/f	€85,350.67	€85,350.67								
	Total	€85,350.67	€85,350.67								

Sindku

Segretarju Ezel

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25	Dr. Rapheal Fenech Adami	250	250		F	in resp. of Chq No.6075 (cheque was not delivered)	20.08.13				6136
26	Simon Sammut	1025.41	1025.41	T		Pavements Repairs	23.08.13				6137
27	Mark's Hardware Store	3.65	3.65		F	Ironmongery items	16.08.13	14485		1986	6138
28	Marlows	43.20	43.20		F	Newspapers - July'13	31.07.13	95			6139
29	Smart Office Supplies Ltd.	174.43	174.43		F	Stationery	19.08.13	13044518		1987	6140
30	GO plc	22.74	22.74		F	Tel. bill - 80073739	14.08.13	34009030			6141
31	GO plc	25.00	25.00		F	Tel. bill - 21374555	14.08.13	34002117			6142
32	GO plc	35.50	35.50		F	Internet bill	14.08.13	340077 18			6143
33	GO plc	233.94	233.94		F	Tel. bill - 21370199 / 21383072	14.08.13	34002216			6144
34	GO plc	249.07	249.07		F	Tel. bill - 21354818/21373939/21377071/21377079	14.08.13				6145
35	Colin Azzopardi	25	25		F	Maintance Works for Skola Sajf	21.08.13				HSBC 226
36	Mr. H. Zammit	24.48	24.48		F	Biscuits - for Council Meeting					6146
37	CANCELLED										6147
38	Security Sev. Malta Ltd.	87.62	87.62		F	Cash Delivery Bill	31.07.13	474 36			6148
39	Mr. J. Borg	32	32		F	in resp of safety wear for Handy man	03.08.13				6149
40	ELC Ltd.	1145.26	1145.26	T		Repair & Upkeep of soft areas for July'13	31.07.13	9865			6150
41	Corex International	33.19	33.19		F	photocopier - Lease Charge (Aug till Sept'13)	07.08.13	36697			6151
	Sub Total c/f	€3,410.49	€3,410.49								
	Sub Total b/f	€85,350.67	€85,350.67								
	Total	€88,761.16	€88,761.16								

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42	Corex International	15.36	15.36		F	Photocopier - Copy Counts	30.07.13	36603			6151
43	Dix Computers	47.2	47.2		F	PC Repair of Customer Care	20.08.13	14223			6152
44	Graziella Bray	80	80		F	Part of Refund for Summer School'13	31.07.13				HSBC 225
45	Saviour Mifsud	3839.58	3839.58	T		Str. Sweeping in Aug'13	31.08.13	4			6153
46	Arch D, Falzon	21.59	21.59	T		Professional fees	26.08.13	12-04003			6154
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60											
61											
	Sub Total c/f	€4,003.73	€4,003.73								
	Sub Total b/f	€88,761.16	€88,761.16								
	Total	€92,764.89	€92,764.89								

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