

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01-10-13 Sa 08.11.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. u. tan.	Nru. Taċ-Ċekk
1	Executive Secretary	64.75	64.75	F	in resp. of Postage of circulars 9 (influenza)	7.10.13					6244
2	Comm. Inland Revenue	2091.50	2091.50	F	Tax & NI - Sept'13	7.10.13					6245
3	Maltapost plc	106.11	106.11	F	Folding of circulars	7.10.13					6246
4	Maltapost plc	344.88	344.88	F	Postage	11.10.13					6247
5	Executive Secretary	87.36	87.36	F	Petrol - Sept'13 reimbursement	16.10.13					6248
6	Emoluments	5558.59	5558.59	F	Oct'13 Salaries inc. Mayor's Honoraria	25.10.13					6249-6253
7	Comm. Inland Revenue	1730.80	1730.80	F	Tax & NI - Oct'13	30.10.13					6254
8	TME	1000.00	1000.00	F	Participation in Community Festival	31.10.13					6255
9	Karl Borg Events	1082.96	1082.96	F	Participation in Community Festival	31.10.13					6256
10	DJS Trading	1000.00	1000.00	F	Participation in Youth Festival	31.10.13					6257
11	Petty Cash	102.08	102.08	F	Petty cash	31.10.13					6258
12	Comm. Inland Revenue	10.00	10.00	F	under payment from June'13 Tax & NI	04.11.12					6259
13	Mark Hardware Store	7.5	7.50	F	Iromongery	31.10.12	19177		2021		6260
14	Mark Hardware Store	4.68	4.68	F	Iromongery	03.10.13	17459		2010		6260
15	Mark Hardware Store	10.00	10.00	F	Iromongery	03.10.13	17494		2011		6260
16	Mark Hardware Store	41.81	41.81	F	Iromongery	31.10.13	19178		2019		6260
17	Mark Hardware Store	9.41	9.41	F	Iromongery	17.10.13	18371		2014		6260
18	Mark Hardware Store	37.11	37.11	F	Iromongery	02.10.13	17402		2008		6260
19	Mark Hardware Store	9.03	9.03	F	Iromongery	07.11.13	195898		2024		6260
20											
21											
22	Koperattiva Tabelli u sinjali	173.82	173.82	T	Road Markings as per Job Sheet no.12495	14.08.13	18529				6261
23	Koperattiva Tabelli u sinjali	307.32	307.32	T	Road Markings as per Job Sheet no. 12512	26.07.13	18383				6261
24	Koperattiva Tabelli u sinjali	74.13	74.13	T	Road Markings as per Job Sheet no.12496	14.08.13	18530				6261
	Sub Total c/f	13853.84	13853.84								
	Total	13853.84	13853.84								

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25	26 Other Worlds	600.00	600.00	F	Participation in Community Festival	22.10.13					6262
26	Dual Enterprises	590.00	590.00	F	Participation in Youth Festival	08.11.13	7381				6263
27	Carmen Cardona	126.00	126.00	F	Cleaning of LC Premises - Sept'13 & Oct'13	31.10.13					6264
28	E. Sammut	60.00	60.00	F	Water- for Swieqi Water Festival	30.09.13					6265
29	RGS Supplies	140.72	140.72	F	Stationery	11.10.13	273764		2013		6266
	Constantino Galea	8750.00	8750.00	T	Coll. Of mixed household waste - Sept'13	30.09.13	196				6267
31	GO plc	167.66	167.66	F	Tel. bill (21 370199, 21383072)	14.10.13	34912541				6268
32	GO plc	25.24	25.24	F	Tel.bill (21374555)	14.10.13	3491 2438				6269
33	GO plc	544.83	544.83	F	Tel.bill (21354818, 21373939, 21377071, 21377079)	14.10.13	34912478				6270
34	GO plc	35.25	35.25	F	Tel. bill (internet)	14.10.13	34917999				6271
35	GO plc	21.22	21.22	F	Freephone bill	14.10.13	34919274				6272
36	OPM	9.32	9.32	F	Advert for Qoutation - Streaming LC Meetings (DOI Gazzette)	16.10.13					6273
37	Marlows	40.00	40.00	F	Newspapers For Sept'13	30.09.13	11				6274
38	Bitmac Works Ltd.	257.00	257.00	F	50 bags tarmac	30.09.13	101286		2007		6275
39	Bitmac Works Ltd.	227.50	227.50	F	50 bags tarmac	23.10.13	101899				6275
40	Bitmac Works Ltd.	29.50	29.50	F	Transport Service Charge	04.11.13	102184				6275
41	Christian Galea	932.00	932.00	T	Oct'13 - Coll. Of bulky refuse	31.10.13	202				6276
	Sub Total c/f	12556.24	12556.24								
	Sub Total b/f	13853.84	13853.84								
	Total	25254.08	26410.08								

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42	Christian Galea	944.00	944.00	T	Aug'13 - Coll. Of bulky refuse	31.08.13	188			6276
43	Christian Galea	688.00	688.00	T	Sept'13 - Coll. Of bulky refuse	30.09.13	195			6276
44	Central Asphalt Ltd.	99.12	99.12	F	Concrete Slabs	02.10.13	47592		2009	6277
45	Coleiro General Supplies	1032.97	1032.97	F	Paint for road markings	22.10.12	252890		2015	6278
46	EnRoute Maltta Drive Ltd.	447.00	447.00	T	Car hire charges - june'13	03.06.13	23140			6279
47	EnRoute Maltta Drive Ltd.	447.00	447.00	F	Car hire charges - october'13	10.10.13	23149			6279
48	Data Protection Comm.	23.29	23.29	F	Annual Fee (July'13 till July'14)	01.10.13	600			6280
49	Mr. O. Borg	1195.00	1195.00	Q	Cleaning of water culverts 2013	28.10.13				6281
50	RGS Supplies Ltd.	63.24	63.24	F	Stationery	28.10.13	273988		2,018	6265
51	Technosoft Ltd.	147.50	147.50	F	Payroll Maintenance Agreement Fee (01.12.13 till 30.11.14)	01.11.13				6282
52	M-GAS Sound Company	395.00	395.00	F	Sound Rental for Skola Sajf Activity	09.09.13				HSBC 245
53	Xnak Fruits & Veg.	26.50	26.50	F	Hospitality	30.10.13			2020	6283
54	Central Garage Ltd.	100.01	100.01	F	Fuel for Sept'13	30.09.13	3999			6284
55	Central Garage Ltd.	100.01	100.01	F	Fuel for Oct'13	31.10.13	4091			6284
56	Arch. Dieter Falzon	59.00	59.00	T	Architect Fees - Local Plan Review Report	25.10.13	13-041			6285
57	Permanent Secretary. Min for Tourism	40.00	40.00	F	Advert for Qoutation - Streaming LC Meetings(The Independent)	16.10.13				6286
58	Ms. S. Cesareo	200.00	200.00	F	Entertainment for children - in Swieqi Water Festival					6287
59	Ing. J. C. Delia	112.51	112.51	F	Prof.Fees - Risk assesment for Swieqi playingfields	26.10.13	13/13			HSBC24
60	Security Service Malta Ltd.	87.62	87.62	F	Security for Cash - Sept'13	30.09.12	48189			6288
61	Security Service Malta Ltd.	70.09	70.09	F	Security for Cash - Aug'13	31.08.13	47803			6288
	Sub Total c/f	€6,277.86	€6,277.86							
	Sub Total b/f	€25,254.08	€25,254.08							
	Total	€31,531.94	€31,531.94							

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62	Copy Print Services	218.30	218.30	F	Copies of circulars - outings	11.10.13	4280/13				6289
63	Copy Print Services	218.30	218.30	F	Printing of Circulars	7.10.13					6289
64	Copy Print Services	159.30	159.30		Printing of Circulars	15.10.13	4285/13				6289
65	ELC Ltd.	1145.26	1145.26	T	Repair & Upkeep of soft areas - Sept'13	30.09.13	10039				6290
66	ELC Ltd.	1145.26	1145.26	T	Repair & Upkeep of soft areas - Oct'13	31.10.13	10107				6290
67	Corex International	190.85	190.85	F	Maintenance Agreement charge	27.09.13	37015				6291
68	Corex International	33.19	33.19	F	Maintenance Agreement charge (Oct to Nov)	14.10.13	37150				6291
69	Corex International	13.18	13.18	Q	p.Copier - maintenance agreement	01.11.13	37334				6291
70	Marlows	43.90	43.90	F	Newspapers - Oct'13	31.10.13	15				6274
71	MICA MED LTD.	55.00	55.00	T	Street Lights Repair - Triq il-Madliena, Madliena	24.10.13	882				6292
72	MICA MED LTD.	40.00	40.00	T	Street Lights Repair - Triq ix-Xaghjrat, Madliena	24.10.13	884				6292
73	MICA MED LTD.	154.10	154.10	T	Street Lights Repair - Triq iz-Zernieq, Madliena	24.10.13	877				6292
74	MICA MED LTD.	88.30	88.30	T	Street Lights Repair - Triq Burgi, Madliena	12.09.13	875				6292
75	MICA MED LTD.	50.00	50.00	T	Street Lights Repair - Triq il-Kajjrum, Madliena	10.09.13	872				6292
76	MICA MED LTD.	102.80	102.80	T	Street Lights Repair - Triq il-Markiz J. Scicluna, Madliena	04.08.13	868				6292
77	MICA MED LTD.	154.10	154.10	T	Street Lights Repair - Triq tal-Mielah, Madliena	04.09.13	867				6292
78	MICA MED LTD.	23.00	23.00	T	Street Lights Repair - Triq iz-Zernieq, Madliena	13.08.13	863				6292
79	MICA MED LTD.	33.00	33.00	T	Street Lights Repair - Triq is-Sebh, Madliena	24.10.13	861				6292
80	MICA MED LTD.	154.10	154.10	T	Street Lights Repair - Triq il-Markiz J. Scicluna, Madliena	01.08.13	860				6292
81	MICA MED LTD.	34.30	34.30	T	Street Lights Repair - Triq is-Saghtar	24.10.13	859				6292
82	MICA MED LTD.	62.00	62.00	T	Street Lights Repair - Triq il-Modd, Swieqi	24.10.13	878				6292
83	MICA MED LTD.	40.00	40.00	T	Street Lights Repair- Triq J. Kalleja, Swieqi	24.10.13	862				6292
	Sub Total c/f	4158.24	4158.24								
	Sub Total b/f	€31,531.94	€31,531.94								
	Total	€35,690.18	€35,690.18								

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Kunsill Lokali: Swieqi

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84	MICA MED LTD.	49.46	49.46	T	Street Lights Repair- Triq il-Qantar, Swieqi	19.08.13	864				6292
85	MICA MED LTD.	38.16	38.16	T	Street Lights Repair- Triq il-Qasam, Swieqi	24.10.13	865				6292
86	MICA MED LTD.	48.16	48.16	T	Street Lights Repair- Triq l-Ghamad, Swieqi	24.10.13	866				6292
87	MICA MED LTD.	82.46	82.46	T	Street Lights Repair- Triq Santu Wistin, Swieqi	24.10.13	869				6292
88	MICA MED LTD.	107.00	107.00	T	Street Lights Repair- Triq il-Qantar, Swieqi	24.10.13	870				6292
89	MICA MED LTD.	10.00	10.00	T	Street Lights Repair- Triq l-Uqija Swieqi	24.10.13	871				6292
90	MICA MED LTD.	67.30	67.30	T	Street Lights Repair- Triq il-Qasam/ Wizna, Swieqi	24.10.13	873				6292
91	MICA MED LTD.	51.75	51.75	T	Street Lights Repair- Victoria Gardens, Swieqi	24.10.13	874				6292
92	MICA MED LTD.	51.30	51.30	T	Street Lights Repair- Triq is-sirk Swieqi	24.10.13	876				6292
93	MICA MED LTD.	38.16	38.16	T	Street Lights Repair- Triq il-Qantar, Swieqi	24.10.13	880				6292
94	MICA MED LTD.	23.00	23.00	T	Street Lights Repair - Triq l-Ibrag, Swieqi	24.10.13	883				6292
95	MICA MED LTD.	36.00	36.00	T	Street Lights Repair - Triq l-Ghoqod, Swieqi	24.10.13	879				6292
96	MICA MED LTD.	55.00	55.00	T	Street Lights Repair - Triq l-Ibrag, Swieqi	24.10.13	885				6292
97	MICA MED LTD.	40.00	40.00	T	Street Lights Repair - Triq ix-Xiber Swieqi	25.09.13	881				6292
98	Ms. M. Dimech	240.00	240.00	F	Nurse services (to give influenza shots)	05.11.13					6293
99	Melita plc	19.98	19.98	F	TV Cable Charges (01.11.13 till 31.12.13)	09.10.13	34859511				6294
100	Constantino Galea	9450.00	9450.00	T	Coll. Of mixed household waste - Oct'13	31.10.13	201				6295
101	Mazars Consulting Ltd.	472.00	472.00	T	Updating of accounting books for Aug'13	30.09.13	2677				6296
102	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy Fees (for the month of Sept'13)	30.10.13	2689				6296
103	FOREX	128.47	128.47	F	Ironmogery items (as per Statement attached)	07.11.12					6297
104											
	Sub Total c/f	11480.20	11480.20								
	Sub Total b/f	€35,690.18	€35,690.18								
	Total	€47,170.38	€47,170.38								

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105	ARMS	913.12	913.12	F	Electricity bill (06.03.13-05.09.13)	11.10.13	17543177				6298
106	Outlook Coop	826.00	826.00	F	No Parkings / Crane Permit Stickers	01.11.13	12540				6299
107	Eco Pure Ltd.	4.25	4.25	F	Drinking Water	05.08.13	550806				6300
108	Eco Pure Ltd.	8.50	8.50	F	Drinking Water	19.08.13	551885				6300
109	Eco Pure Ltd.	12.74	12.74	F	Drinking Water	30.09.13	555402				6300
110	Eco Pure Ltd.	17.00	17.00	F	Drinking Water	15.10.13	556679				6300
111	Eco Pure Ltd.	17.00	17.00	F	Drinking Water	28.10.13	557748				6300
112											
113											
114											
115											
116											
117											
118											
119											
120											
121											
122											
123											
124											
	Sub Total c/f	1798.61	1798.61								
	Sub Total b/f	€47,170.38	€47,170.38								
	Total	€48,968.99	€48,968.99								

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