

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09-11-13 Sa 22.11.13

	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. Taç-Çekk
1	Road Servicing Ltd.	66928.16	66928.16	T	Resurfacing Works - Triq il-Qasam	14.11.13					6301
2	ARMS Ltd.	650.00	650.00	F	Provision of 5 electricity boxes	14.11.12					6302
3	Executive Secretary	82.88	82.88	F	Petrol reimbursement - Oct'13	15.11.13					6303
4	ARMS Ltd.	260.00	260.00	F	Decorative Lights - Applications	19.11.13					6304
5	Emoluments inc. Mayor's Hon.	5568.47	5568.47	F	Nov'13- Salaries inc. Mayor's Honoraria						6305-6309
6	Special Rescue Group	345.00	345.00	F	Participation in Swieqi Activities	24.09.13	0 901				6310
7	Corex International	33.19	33.19	F	Lease Charge (Nov'13 to Dec'13)	15.11.13	37439				6311
8	Noel Borg & Clinton Debono	120.00	120.00	F	Lights repairs in Victoria Gardens & Madliena Chapel	08.11.13					6312
9	Noel Borg & Clinton Debono	180.00	180.00	F	Lights in Triq il-Hemmel gardens- Halloween	08.11.13					6312
10	JD Diaries	218.30	218.30	F	50 2014 Diaries	11.11.13	289		2022		6313
11	Security Service Malta Ltd	105.14	105.14	F	Securityfor delivery of cash - Oct'13	31.10.13	48482				6314
12	tiffranka.com	300.00	300.00	F	10 Toners - Customer Care Printer	07.11.13	300		2025		6315
13	Koperattiva Tabelli u Sinjali	107.73	107.73	T	Traffic Signs as per Job sheet No.9948	25.10.13	18636				6316
14	Koperattiva Tabelli u Sinjali	334.87	334.87	T	Traffic Signs as per Job sheet No.9896	29.10.13	18670				6316
15	Koperattiva Tabelli u Sinjali	101.84	101.84	T	Traffic Signs as per Job sheet No.12631	24.09.13	18571				6316
16	Koperattiva Tabelli u Sinjali	106.40	106.40	T	Traffic Signs as per Job sheet No.12627	16.09.13	18569				6316
17	Enemalta	233.00	233.00		Demarcation Boxes	05.11.13	1800001716				6317
18	Arch. D. Falzon	59.00	59.00	T	Exp. Of land in Triq it-Terz	22.10.13	13-039				6318
19	Arch. D. Falzon	59.00	59.00	T	Report -Wall construction at Triq tal-Franciz	22.10.12	13-039				6318
20	Arch. D. Falzon	35.40	35.40	T	Tender Adjudication- Triq il-Marbat	25.10.13	11-056				6318
21	MITA	833.69	833.69	F	MITA Internet Sevices (Jul- Dec 2013)	15.11.13	2903				6319
22	Mark's Hardware Store	3.43	3.43	F	Ironmongery items	13.11.13	19919		2027		6320
23	Central Gargae Ltd.	455.00	455.00	T	Car hire charges- Nov'13	01.11.13	4130				6321
24	Xnak Fruits & Veg.	135.21	135.21	F	Hospitaly & Cleaning Materials	11.11.13			2026		6322
	Sub Total c/f	77255.71	77255.71								
	Total	77255.71	77255.71								

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25	ARMS Ltd.	76.55	76.55	F	Electricity bill - Garden in Triq il-Bramel	06.11.13	17685034				6323
26	Eco Pure Ltd.	12.74	12.74	F	Drinking Water	11.11.13	558887				6324
27	Carmen Cardona	56.00	56.00	F	Cleaning of LC Premises - Nov'13	22.11.13	Nov'13				6325
28	Go plc	372.08	372.08	F	Tel.bill - 21354818,21373939,21377071,21377079	14.11.13	35368773				6326
29	Go plc	41.52	41.52	F	Tel.bill -21374555	14.11.13	35368768				6327
30	Go plc	250.04	250.04	F	Tel.bill- 21370199, 21383072	14.11.13	35368875				6328
31	Go plc	35.19	35.19	F	Internet bill	14.11.13	35374296				6329
32	Go plc	26.11	26.11	F	Fax Bill - 80073739	14.11.13	353 75571				6330
33											
34											
35											
36											
37											
38											
39											
40											
41											
	Sub Total c/f	870.23	870.23								
	Sub Total b/f	77255.71	77255.71								
	Total	78125.94	78125.94								

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