

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23-11-13 Sa 12.12.13

	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	129.50	129.50	F	in resp. of postage of traffic managmanet circular	28.11.13					6331
2	Executive Secretary	140.00	140.00	F	in resp. of photocopies of circular	28.11.13					6332
3	AKL	200.00	200.00	F	Participation fees for 4 councilors	28.11.13					6333
4	C. Grech	600.00	600.00	F	to replace cheque no.6262	02.12.13					6334
5	Comm. Inland Revenue	1732.80	1732.80	F	TAX & NI - Nov'13	02.12.13					6335
6	Leisure Animation	413.00	413.00	F	Swieqi Water Festival- Co-ordination	09.09.13	13-051				6336
7	Mark Hardware Store	6.06	6.06	F	Ironmongery items	25.11.13	20644		2032		6337
8	Eco Pure Ltd.	12.74	12.74		Drinking water	11.11.13	558887				6338
9	Eco Pure Ltd.	8.50	8.50	F	Drinking water	25.11.13	559956				6338
10	Eco Pure Ltd.	12.74	12.74	F	Drinking water	09.12.13	561035				6338
11	Marlows	46.40	46.40	F	Newspapers	30.11.13	19				6339
12	Arch. Dieter Falzon	76.81	76.81	T	Architect fees for Triq Pedidalwett	12.10.13	09-033				6340
13	Arch. Dieter Falzon	126.74	126.74	T	Architect fees for Triq Fortizza	12.10.13	09-033				6340
14	C&E Airconditioning	42.00	42.00	F	A/C repairs	30.07.13	6324				6341
15	Central Garage	150.00	150.00	F	Diesel for Nov'13 (PO2036,2030, 2023)	30.11.13	4197				6342
16	Corex International	18.41	18.41	F	Maintenance Agreement charge	28.11.13	37540				6343
17	ELC Ltd.	1145.26	1145.26	F	Repair & upkeep of soft areas - Nov'13	30.11.13	10198				6346
18	Copy Print Services	295.00	295.00	F	Copies of New Waste Collection Times fliers	22.11.13	4309/13				6344
19	Carmen Cardona	70.00	70.00	F	Cleaning of LC offices - Dec'13	05.12.13	Dec'13				6345
20	Christian Galea	728.00	728.00	T	Coll. Of bulky refuse - Nov'13	30.11.13	205				6347
21	Christian Galea	600.00	600.00	T	Cleaning in Triq ix-Xiber (near bring-in-sites)	30.11.13	210				6347
22	Constantino Galea	1187.88	1187.88	T	Diesel Reimbursement for the months of Sept. & Oct'13	03.12.13					6348
23	Constantino Galea	9100.00	9100.00	T	Coll. Of mixed household waste - Nov'13	30.11.13	204				6348
24											
	Sub Total c/f	16841.84	16841.84								
	Total	16841.84	16841.84								

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25	Saviour Mifsud	3839.58	3839.58	T	Street Sweeping - Sept'13	30.09.013	5				6349
26	Saviour Mifsud	3839.58	3839.58	T	Street Sweeping - Oct'13	31.10.13	6				6349
27	Saviour Mifsud	3839.58	3839.58	T	Street Sweeping - Nov'13	30.11.13	7				6349
28	Forex Ironmongery	150.25	150.25	F	Ironmongery items	13.11.13	4386		2028		6350
29	Forex Ironmongery	3.80	3.80	F	Ironmongery items	14.11.13	1701		2029		6350
30	Forex Ironmongery	9.72	9.72	F	Ironmongery items	21.11.13	1712		2031		6350
31	Forex Ironmongery	14.25	14.25	F	Ironmongery items	26.11.12	2605		2034		6350
32	Mica Med Ltd.	128.00	128.00	T	Repair of bulb in Triq il-Qasam (next to Marlows)	30.10.13	904				6351
33	Mica Med Ltd.	34.30	34.30	T	Repair of bulb in Triq il-Bramel(next to Hse.32)	29.10.13	903				6351
34	Mica Med Ltd.	10.00	10.00	T	Repair of bulb (opp Triq il-Wizna)	19.11.13	902				6351
35	Mica Med Ltd.	154.10	154.10	T	Repair of bulb in Triq is-Swieqi c/w Triq l-ilma	19.11.13	900				6351
36	Mica Med Ltd.	107.00	107.00	T	Repair of bulb in Triq id-Dris (in front of Villa Palma)	19.11.13	898				6351
37	Mica Med Ltd.	46.00	46.00	T	Repair of bulb in Ibrag Road (near Shoe Tree)	19.11.13	896				6351
38	Mica Med Ltd.	48.00	48.00	T	Repair of bulb in Triq il-Kwarta (Hse. 13)	19.11.13	887				6351
39	Mica Med Ltd.	154.10	154.10	T	Repair of bulb in Triq G. Lebrun (Hse.63)	01.10.13	888				6351
40	Mica Med Ltd.	145.40	145.40	T	Repair of bulb in Triq tal-Franciz	19.11.13	889				6351
41	Mica Med Ltd.	38.16	38.16	T	Repair of bulb in Triq Josef Kalleya	19.11.13	890				6351
	Sub Total c/f	12561.82	12561.82								
	Sub Total b/f	16841.84	16841.84								
	Total	29403.66	29403.66								

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42	Mica Med Ltd.	10.00	10.00	T	Repair of bulb in Triq il-Qasam	19.11.13	891				6351
43	Mica Med Ltd.	42.50	42.50	T	Repair of bulb in Ibrag Road (opp. Dar it-tuta)	19.11.13	892				6351
44	Mica Med Ltd.	145.40	145.40	T	Repair of bulb in Triq CafCaf (Hse.12) Madliena	19.11.13	901				6351
45	Mica Med Ltd.	26.00	26.00	T	Repair of bulb in Triq il-Palma, Masliena	19.11.13	899				6351
46	Mica Med Ltd.	33.00	33.00	T	Repair of bulb in Triq il-Pedidalwett c/w Triq is-slielem	19.11.13	897				6351
47	Mica Med Ltd.	46.05	46.05	T	Repair of bulb in Triq il-Perkursur, Madliena	19.11.13	895				6351
48	Mica Med Ltd.	40.00	40.00	T	Repair of bulb in Triq il-Madliena, Madliena	19.11.13	894				6351
49	Mica Med Ltd.	154.10	154.10	T	Repair of bulb in Triq is-slielem, madliena	19.11.13	893				6351
50	Mica Med Ltd.	154.10	154.10	T	Repair of bulb in Triq CAFCAF (Hse.8) Madliena	19.11.13	905				6351
51	Bonu Garage	560.00	560.00	F	Transport for Skola Sajf outings & cultural outings	29.10.13	74				6352
52	Xnak Fruits & Veg.	18.20	18.20	F	Garbage bags, detergents for Gardener	26.11.13			2033		6353
53	Mazars Consulting Ltd.	472.00	472.00	F	Accountancy Fee for the month of Nov'13	30.11.13	2736				6354
54	RGS Supplies	24.78	24.78	F	Stationery	06.12.13	274571		2041		6355
55	Go plc	31.75	31.75	F	Tel. bill - 21374555	05.12.13	35524875				6356
56	Go plc	211.91	211.91	F	Tel. bill - 21 380199 / 21 383072	05.12.13	35524980				6357
57	Go plc	187.56	187.56	F	Tel.bill - 21354818/ 21373939/ 21377071/ 21377079	05.12.13	35524888				6358
58	Go plc	21.53	21.53	F	Fax bill- 80073739	06.12.13	35532892				6359
59	Go plc	35.34	35.34	F	Internet bill	06.12.13	35530346				6360
60	LCA	20.00	20.00	F	Annual Fee - Performing Right Society 2014	09.12.13	email				6361
61	Dix Computers	47.20	47.20	F	On site repairs - Customer Care PC	22.11.13	14364				6362
	Sub Total c/f	€2,281.42	€2,281.42								
	Sub Total b/f	€29,403.66	€29,403.66								
	Total	€31,685.08	€31,685.08								

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62	Merit Trading	306.06	306.06	F	Stationery	10.12.13	36300		2040		6363
63	Bitmac Works Ltd.	257.00	257.00	F	50 tarmac bags	10.12.13	103028		2043		6364
64	Mary Dimech	68.00	68.00	F	Influenza vaccines (4&5th Dec 2013)	10.12.13					6365
65	Security Service Malta Ltd.	105.14	105.14	F	Security of cash - Nov'13	30.11.13	48948				6366
66	Dr. R. Fenech Adami	104.00	104.00	F	Legal services (P. Camilleri case)	04.12.13					6367
67	Dr. R. Fenech Adami	300.00	300.00	F	Legal services for the past 6 months	11.12.13					6367
68	Simon Sammut	3378.05	3378.05	F	Varios pavement works in Swieqi	12.12.13					6368
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	Sub Total c/f	4518.25	4518.25								
	Sub Total b/f	€31,685.08	€31,685.08								
	Total	€36,203.33	€36,203.33								

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