

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13-12-13 Sa 12.01.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan.	Nru. Tač-Čekk
1	Emoluments	6505.28	6505.28	F	Dec'13 Salaries inc. Gov. Bonus & Mayor's Hon. & Allowance	20.12.13					6369-6373
2	Councilors' Allowances	3840.00	3840.00	F	Dec'13 allowances for 8 councilors	20.12.13					6374-6381
3	Mr. J. Borg	200.00	200.00	F	Repairs of Pavements	23.12.13					6382
4	Silos Ltd.	63172.87	63172.87	F	Retention - Madliena Roads	23.12.13					6383
5	Comm. Inland Revenue	3235.50	3235.50	F	Dec'13 Tax & NI	02.01.14					6384
6	Wembley Crane Hire Ltd.	2026.55	2026.55	F	Premises Rent for Jan'14 till March'14	03.01.14					6385
7	Marlows	45.00	45.00	F	Newspapers- December'13	31.12.13	30				6386
8	Dix Computers	177.2	177.2	F	On site repairs - Customer Care	26.11.13	14368				6387
9	Dix Computers	139.40	139.40	F	PC Repairs	20.12.13	14407				6387
10	Xnak Fruits & Veg.	118.08	118.08	F	Hospitality & Cleaning items	12.12.13			2045		6388
11	Arch. D. Falzon	35.56	35.56	F	Architect fees	28.11.13					6389
12	Executive Secretary	58.24	58.24	F	Petrol reimbursement - Nov'13	24.12.13					6390
13											
14	Mark Hardware Store	4.37	4.37	F	Ironmongery items	17.12.13			2046		6391
15	Mark Hardware Store	13.82	13.82	F	Ironmongery items	09.01.14			2,049		6391
16	Eco Pure Ltd.	12.74	12.74	F	Drinking Water	24.12.13	562426				6392
17	MITA	48.92	48.92	F	Councillors' emails	31.12.13	29345				6393
18	Mazars Consulting Ltd.	472.00	472.00	F	Accountancy Fee	30.12.13	2791				6394
19	ELC Ltd.	1145.26	1145.26	T	Repairs & upkeep of soft ares - Dec'13	31.12.13	10282				6395
20	Corex International	33.19	33.19	F	Lease charge (Dec'13 to Jan'14)	20.12.13	37675				6396
21	Corex International	10.27	10.27	F	Copies - Charge as per Maintenance Agreement	30.12.13	37743				6396
22	Christian Galea	690.00	690.00	T	Cleaning near Madliena Fort	30.12.13	214				6397
23	Christian Galea	616.00	616.00	T	Bulky Refuse -Dec'13 (12 collections Madliena)	30.12.13	213				6397
24	Constantino Galea	9100.00	9100.00	T	Coll.of mixed waste in Dec'13	31.12.13	212				6398
	Sub Total c/f	91700.25	91700.25								
	Total	91991.55	91991.55								

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25	FOREX Ironmongery	15.75	15.75	F	Ironmongery items	20.12.13	4523		2047		6399
26	FOREX Ironmongery	19.45	19.45	F	Ironmongery items	10.12.13	2662		2042		6399
27	FOREX Ironmongery	9.50	9.50	F	Ironmongery items	05.12.13	4487		2039		6399
28	FOREX Ironmongery	3.80	3.80	F	Ironmongery items	04.12.13					6399
29	The Guard & Warden Serv Hse Ltd.	23.76	23.76	F	As per statement dated 31.12.12	31.12.13					6400
30	The Flower House	40.00	40.00	F	Flower arrangemnets for Madliena Chapel Mass	05.01.14	1170				6401
31	Central Garage Ltd.	100.00	100.00	F	Fuel for Dec'13	31.12.13	4281				6402
32	Melita plc	19.98	19.98	F	TV Cable (01.01.14 - 28.02.14)	01.01.14	3529 339				6403
33	ELC Ltd.	1062.00	1062.00	T	Supply & Planting 4 trees	31.12.13	10315				6404
34	Koperrativa Tabelli u sinjali	100.20	100.20	T	Pending invoices	16.12.13					6405
35											
36	MICA MED Ltd.	154.10	154.10	T	Str. Lights repairs - Triq id-Dielja, Madliena	07.01.14	927				6406
37	MICA MED Ltd.	154.10	154.10	T	Str. Lights repairs - Triq tas-Stronka, Madliena	11.11.13	914				6406
38	MICA MED Ltd.	40.00	40.00	T	Str.Lights repairs - Triq tas-Stronka, Madliena	11.11.13	915				6406
39	MICA MED Ltd.	36.00	36.00	T	Str.LIGhts repairs - Triq tas-Stronka c/w Triq il-Gmiel	11.11.13	913				6406
40	MICA MED Ltd.	1014.80	1014.80	T	Zebra Crossing -Swieqi Road	06.11.13	909				6406
41	MICA MED Ltd.	62.00	62.00	T	Str. Lights repairs -Triq il-Liebru	12.11.13	917				6406
	Sub Total c/f	2855.44	2855.44								
	Sub Total b/f	91991.55	91991.55								
	Total	94846.99	94846.99								

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42	MICA MED Ltd.	10.00	10.00	T	Str. Lights repairs - Triq il-Qasam	06.01.14	912				6406
43	MICA MED Ltd.	55.00	55.00	T	Str. Lights repairs - Triq il-Hemel	06.01.14	911				6406
44	MICA MED Ltd.	62.00	62.00	T	Str. Lights repairs- Triq il-Marbat	06.01.14	910				6406
45	MICA MED Ltd.	10.00	10.00	T	Str.Lights repairs- Triq l-Gharbiel	06.01.14	908				6406
46	MICA MED Ltd.	796.50	796.50	T	Str.Lights repairs- Triq is-Sidra	06.01.14	907				6406
47	MICA MED Ltd.	128.00	128.00	T	Str.Lights repairs - Triq is-Sidra	06.01.14	906				6406
48	MICA MED Ltd.	62.00	62.00	T	Str. Lights Repairs- Triq l-Ibrag	07.01.14	926				6406
49	MICA MED Ltd.	38.16	38.16	T	Str.Lights Repairs- Triq l-Uqija	07.01.14	925				6406
50	MICA MED Ltd.	40.00	40.00	T	Str.Lights Repairs- Triq il-Gizi	07.01.14	924				6406
51	MICA MED Ltd.	73.00	73.00	T	Str.Lights repairs - Triq il-Gizimin	07.01.14	923				6406
52	MICA MED Ltd.	10.00	10.00	T	Str.Lights repairs- Triq l-Ibrag	07.01.14	922				6406
53	MICA MED Ltd.	10.00	10.00	T	Str.Lights repairs - Triq is-Sidra	07.01.14	921				6406
54	MICA MED Ltd.	23.00	23.00	T	Str.Lights Repairs - Triq it-Terz	07.01.14	920				6406
55	MICA MED Ltd.	38.16	38.16	T	Str.Lights Repairs - Triq il-Qasam	07.01.14	919				6406
56	MICA MED Ltd.	40.00	40.00	T	Srt. Lights Repairs - Triq il-Hemel	07.01.14	918				6406
57	MICA MED Ltd.	33.00	33.00	T	Str.Lights Repairs - Triq il-Giebja	06.01.14	916				6406
58	Carmen Cardona	56.00	56.00	F	Cleaning of LC Premises in Jan'14	13.01.14	Jan'14				6407
59	Mrs. Mary Anne Abela	125.46	125.46	F	2 waiters & disposable cups	05.01.14					6408
60	Carmen Micallef	71.03	71.03	F	Cleaning Materials & services in Madliena Chapel	02.01.14					6409
61	Media & Graphic Services Ltd.	430.70	430.70	F	Swieqi Magazine Distribution	10.12.13	724				6410
	Sub Total c/f	€2,112.01	€2,112.01								
	Sub Total b/f	€94,986.39	€94,986.39								
	Total	€97,098.40	€97,098.40								

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