

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13-01-14 Sa 14.02.14

	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	Executive Secretary	42.56	42.56		Petrol Allowance - Dec'13						6411
2	Emoluments	8264.45	8264.45		Jan'14 - Salaries inc. 2013 Performance Bonus	31.01.14					6412-6416
3	Ricky Caruana	3000.00	3000.00	T	Memo 55/2011 - Madliena Landscaping	31.04.14					6417
4	MIB Malta Ltd.	2428.76	2428.76	Q	Insurance Coverage	31.01.14					6418
5	CANCELLED										6419
6	Comm. Inland Revenue	2647.60	2647.60	F	Jan'14 - Tax & NI	05.02.14					6420
7	DOI	46.60	46.60	F	Pending unpaid adverts on Gov. gazette	03.02.14					6421
8	Road Servicing Ltd	67,795.08	67,795.08	T	Triq il-Qasam - Phase 2						6422
9	RGS Supplies	62.24	62.24	F	Stationery	20.01.14			2054		6423
10	Garden View Complex	360.00	360.00	F	hire of classrooms for 4 weeks	31.12.13	1250				6424
11	Alberta	4.13	4.13	F	Fire extinguishers Service	27.01.14	30119387				6425
12	The Guard & Warden Serv. House Ltd.	23.76	23.76	F	Traffic Wardens	31.12.13	385				6426
13	The Guard & Warden Serv. House Ltd.	142.56	142.56	F	Traffic Wardens	05.02.14					6426
14	The Guard & Warden Serv. House Ltd.	213.84	213.84	F	Traffic Wardens - Triq il-Qasam	12.02.14					6426
15	Eco Pure Ltd.	17.00	17.00	F	Drinking Water	20.01.14	563924				6427
16	Eco Pure Ltd.	4.25	4.25	F	Drinking Water	20.01.14	563933				6427
17	Eco Pure Ltd.	12.74	12.74	F	Drinking Water	03.02.14	565006				6427
18	Go plc	35.15	35.15	F	Internet Bill	10.01.14	35977201				6428
19	Go plc	21.84	21.84	F	80073739 bill	10.01.14	35978433				6429
20	Go plc	22.35	22.35	F	Telephone bill - 21374555	10.01.14	35971761				6430
21	Go plc	134.41	134.41	F	Telephone bill - 21354818,21373939,21377071,21377079	10.01.14	35971755				6431
22	Go plc	352.85	352.85	F	Mobile's Bill ( 3 bills)	13.01.14	36281869				6432
23	Go plc	177.01	177.01	F	Telephone bills - 21 383072, 21370199	10.01.14	35971863				6433
24	Mark Hardware Store	11.92	11.92	F	Ironmongery items	05.02.14	25186		2065		6434
	<b>Sub Total c/f</b>	<b>85821.10</b>	<b>85821.10</b>								
	<b>Total</b>	<b>85821.10</b>	<b>85821.10</b>								

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25	Mark Hardware Store	6.70	6.70	F	Ironmongery items	03.02.14	24992		2061		6434
26	Mark Hardware Store	11.20	11.20	F	Ironmongery items	13.01.14	23625		2050		6434
27	Mark Hardware Store	15.20	15.20	F	Ironmongery items	27.01.14	24549		2059		6434
28	Mark Hardware Store	64.60	64.60	F	Ironmongery items	04.02.14	25129		2062		6434
29	Mark Hardware Store	81.71	81.71	F	Ironmongery items	04.02.14	25130		2064		6434
30	Mark Hardware Store	11.20	11.20	F	Ironmongery items	11.02.14	25511		2071		6434
31	Mica Med Ltd.	49.46	49.46	T	Str. Lights Repairs in Triq l-Awrikarja Madliena	20.01.14	940				6435
32	Mica Med Ltd.	154.10	154.10	T	Str.Lights Repairs in Triq il-Perkurusur, Madliena	20.01.14	938				6435
33	Mica Med Ltd.	33.00	33.00	T	Str.Lights Repairs in Triq is-Sidra	20.01.14	928				6435
34	Mica Med Ltd.	38.16	38.16	T	Str.Lights Repairs - Triq C. Triosi	20.01.14	933				6435
35	Mica Med Ltd.	62.00	62.00	T	Str.Lights Repairs - Triq L-Ibrag	20.01.14	932				6435
36	Mica Med Ltd.	10.00	10.00	T	Str. Lights Repairs - Triq is-Swieqi	20.01.14	934				6435
37	Mica Med Ltd.	36.00	36.00	T	Str. Lights Repairs - Triq C.Triosi	20.01.14	935				6435
38	Mica Med Ltd.	38.16	38.16	T	Str.Lights Repairs- Triq Habb il-qamh	20.01.14	936				6435
39	Mica Med Ltd.	168.00	168.00	T	Str.Lights Repairs - Triq il-Franciz	20.01.14	937				6435
40	Mica Med Ltd.	55.00	55.00	T	Str.Lights Repairs - Triq il-Kaffis	20.01.14	939				6435
41	Mica Med Ltd.	40.00	40.00	T	Str.Lights Repairs - Triq is-sejjeigh	20.01.14	941				6435
<b>Sub Total c/f</b>		<b>874.49</b>	<b>874.49</b>								
<b>Sub Total b/f</b>		<b>85821.10</b>	<b>85821.10</b>								
<b>Total</b>		<b>86695.59</b>	<b>86695.59</b>								

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42	Mica Med Ltd.	32.00	32.00	T	Str. Lights Repairs - Triq Buganvilla	20.01.14	930				6435
43	Mica Med Ltd.	10.00	10.00	T	Str. Lights Repairs - Triq L-Ibragg	20.01.14	931				6435
44	Mica Med Ltd.	40.00	40.00	T	Str. Lights Repairs in Triq il-Bir, Madliena	20.01.14	929				6435
45	Corex International Ltd.	33.19	33.19	Q	Lease charge of p.copier	23.01.14	37871				6436
46	Corex International Ltd.	14.04	14.04	Q	Charge per copy	29.01.14	37939				6436
47	Corex International Ltd.	2.75	2.75	F	Toner for P/copier	23.01.14	37850				6436
48	ARMS Ltd.	2043.14	2043.14	F	electricity bill of Tennis Court (13.05.12 - 03.01.14)	23.01.14	18027559				6437
49	Bitmac Works Ltd.	272.50	272.50	F	50 Tarmac bags	7.02.14	104135		2069		6438
50	Bitmac Works Ltd.	257.00	257.00	F	50 Tarmac bags	23.01.14	103770		2056		6438
51	Koperattiva Tabelli u Sinjali	271.00	271.00	T	2 Leaf Gate 4mx60cm as per Job Sheet No.9921	05.02.14	18927				6439
52	Koperattiva Tabelli u Sinjali	80.75	80.75	T	installation of christmas decoration as per job sheet no.9985	21.01.14	18907				6439
53	Koperattiva Tabelli u Sinjali	216.22	216.22	T	Road Markings as per Job Sheet No.12884	10.12.13	18839				6439
54	Koperattiva Tabelli u Sinjali	452.20	452.20	T	Traffic Signs U-Bars & Bollards	21.11.13	18752				6439
55	Koperattiva Tabelli u Sinjali	285.00	285.00	T	fixing poles as per job sheet no.10024	19.11.13	18755				6439
56	Koperattiva Tabelli u Sinjali	1649.20	1649.20	T	traffic Signs as per job sheet no.10034	03.12.13	18760				6439
57	Koperattiva Tabelli u Sinjali	319.20	319.20	T	delivery of signs	25.11.13	18866				6439
58	Koperattiva Tabelli u Sinjali	478.05	478.05	T	Road markings as per Job Sheet No.12856	05.12.13	18766				6439
59	Koperattiva Tabelli u Sinjali	91.20	91.20	T	Traffic Signs as per Job Sheet No.9968	05.10.13	18792				6439
60	Koperattiva Tabelli u Sinjali	286.28	286.28	T	Road Markings as per Job Sheet No.12857	05.12.13	18743				6439
61	Koperattiva Tabelli u Sinjali	259.82	259.82	T	Traffic Signs as per Job Sheet No.9979	04.12.13	18763				6439
	<b>Sub Total c/f</b>	<b>€7,093.54</b>	<b>€7,093.54</b>								
	<b>Sub Total b/f</b>	<b>€86,695.59</b>	<b>€86,695.59</b>								
	<b>Total</b>	<b>€93,789.13</b>	<b>€93,789.13</b>								

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