

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15-02-14 Sa 17.03.14

	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. Taċ-Ċekk
1	ARMS Ltd.	40.00	40.00	F	Shifting of pole in Triq il-Qasam	21.02.14					6458
2	ARMS Ltd.	40.00	40.00	F	Shifting of pole in Triq il-Qasam	21.02.14					6459
3	ARMS Ltd.	40.00	40.00	F	Shifting of pole in Triq il-Qasam	21.02.14					6460
4	Fr. Tony Aguis	200.00	200.00	F	Var.expenses i/c/w/Skola Sajf/Public Mtngs	21.02.14					6461
5	ARMS Ltd.	1021.57	1021.57	F	in resp. of cheq. No 6437	26.02.14					6462
6	Executive Secretary	51.52	51.52	F	Petrol reimburs. For Jan'14	26.02.14					6463
7	L.Vassallo	30.00	30.00	F	1 set of books	26.02.14					6464
8	C. Cassar	910.00	910.00	F	Madliena Chapel Works	26.02.14					6465
9	S.Sammut	4133.51	4133.51	F	Madliena Chapel Works	26.02.14					6466
10	Arch. M. Azzopardi	298.59	298.59	F	Madliena Chapel Works	26.02.14					6467
11	Emoluments	7004.16	7004.16	F	Feb'14 - Salaries	28.02.14					6468-6471
12	Petty Cash	114.94	114.94	F	Petty Cash						6472
13	Commissioner Inland Revenue	2353.6	2353.6	F	Feb'14 - Tax & NI	03.03.14					6473
14	Bitmac Works Ltd	529.5	529.5	F	to replace chq. No.6438	03.03.14					6474
15	AKL	42.00	42.00		in resp. of Mayor's participation (Laqgha ghas-Sindki)	07.03.14					6475
16	AKL	42.00	42.00		in resp. of Deputy Mayor's participation (Laqgha ghas-Sindki)	07.03.14					6476
17	AKL	40.00	40.00		in resp. of accomodation of Mr. M Fava	07.03.14					6477
18	AKL	72.00	72.00		in. resp. of Mr. M. Fava's participation	07.03.14					6478
19	Executive Secretary	35.47	35.47	F	in resp. of devolping photos	18.02.14	233479				6479
20	S. Mifsud	3839.58	3839.58	T	str. Sweeping - Feb'14	18.02.14	10				6480
21	S. Mifsud	3839.58	3839.58	T	STR. Sweeping - Jan'14	18.02.14	9				6480
22	S. Mifsud	3839.58	3839.58	T	str.sweeping - Dec'13	18.02.14	8				6480
23	Pec. Secretary - Min. for Tourism	50.00	50.00	F	tender advert - outdoor gym	18.02.14	email				6581
24	Marindex Ltd.	400.00	400.00	F	Marble plaque - Swieqi Outdoor Gym	17.02.14	46				6482
	Sub Total c/f	28967.60	28967.60								
	Total	28967.60	28967.60								

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25	GO plc	27.52	27.52	F	Tel. bill - 21374555	13.02.14	3677751				6483
26	GO plc	136.00	136.00	F	Tel. bill - 21354818, 21373939, 21377071	13.02.14	36777557				6484
27	GO plc	35.19	35.19	F	Internet Bill	13.02.14	36782923				6485
28	GO plc	198.33	198.33	F	tel. bill - 21370199, 21383072	13.02.14	36777649				6486
29	GO plc	22.13	22.13	F	Tel. bill- 80073739	13.02.14	36784134				6487
30	Simler Confectionery	190.63	190.63	F	Food for Swieqi Outdoor inaguartion	20.02.14	5850				6488
31	Security Service Malta Ltd.	52.57	52.57	F	Security cash delivery - Jan'14	31.12.14	49590				6489
32	Corex International	33.19	33.19	F	P.Copier - Lease charge (Feb'14 till March'14)	12.02.14					6491
33	Corex International	14.55	14.55	F	Copies Charge	28.02.14	38184				6491
34	C. Cardona	56.00	56.00	F	Cleaning of LC Premises - Feb'14	28.02.14	Feb'14				6490
35	RGS Supplies	110.10	110.10	F	Stationery	24.02.14	275415		2078		6492
36	Coliero General Supplies Ltd.	741.82	741.82	F	Paint	19.02.14	256108				6493
37	Koperattiva Tabelli u Sinjali	698.44	698.44	T	Road Markings as per Job Sheet No.12858	27.01.14	19003				6494
38	Koperattiva Tabelli u Sinjali	828.49	828.49	T	Road Markings as per Job Sheet No.12864	31.01.14	19009				6494
39	Koperattiva Tabelli u Sinjali	137.37	137.37	T	Road Markings as per Job Sheet No.12908	14.01.14	18980				6494
40	Koperattiva Tabelli u Sinjali	888.77	888.77	T	Road markings as per Job Sheet No.12933	10.01.14	18990				6494
41	Koperattiva Tabelli u Sinjali	1059.01	1059.01	T	Road markings as per Job Sheet No.12856	03.02.14	19026				6494
Sub Total c/f		5230.11	5230.11								
Sub Total b/f		28967.60	28967.60								
Total		34197.71	34197.71								

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42	Koperattiva Tabelli u Sinjali	958.88	958.88	T	Road markings as per job sheet no.12911	16.01.14	18982				6494
43	Koperattiva Tabelli u Sinjali	374.68	374.68	T	Road markings as per job sheet no.12912	16.01.14	18983				6494
44	Koperattiva Tabelli u Sinjali	1442.95	1442.95	T	Road markings as per job sheet no.12918	22.01.14	18986				6494
45	Koperattiva Tabelli u Sinjali	769.31	769.31	T	Road markings as per job sheet no.12919	22.01.14	18987				6494
46	Koperattiva Tabelli u Sinjali	1168.97	1168.97	T	Traffic Signs as per Job Sheet No.10119	13.02.14	19110				6494
47	Koperattiva Tabelli u Sinjali	185.25	185.25	T	Traffic Signs as per Job Sheet No.10120	13.02.14	19111				6494
48	Koperattiva Tabelli u Sinjali	418	418	T	Info. Signs (Dog Signs) as per Job Sheet No.10110	05.02.14	19116				6494
49	Mica Med Ltd.	38.16	38.16	T	Str Light Repair - Triq F. Assenza	28.01.14	944				6495
50	Mica Med Ltd.	40.00	40.00	T	Str Light Repair - Triq il-Modd	30.01.14	946				6495
51	Mica Med Ltd.	48.16	48.16	T	Str Light Repair - Triq l-Ibrag	30.01.14	948				6495
52	Mica Med Ltd.	40.00	40.00	T	Str Light Repair - Triq il-Kwarta	30.01.14	950				6495
53	Mica Med Ltd.	47.30	47.30	T	Str Light Repair - Triq il-Kwarta	30.01.14	958				6495
54	Mica Med Ltd.	38.16	38.16	T	Str Light Repair - Triq il-mizura	30.01.14	955				6495
55	Mica Med Ltd.	245.00	245.00	T	Str Light Repair - Triq C. Triosi	30.01.14	956				6495
56	Mica Med Ltd.	154.10	154.10	T	Str Light Repair - Triq il-Marbat	30.01.14	954				6495
57	Mica Med Ltd.	33.00	33.00	T	Str Light Repair - Triq is-Sirk	30.01.14	953				6495
58	Mica Med Ltd.	145.40	145.40	T	Str Light Repair - Triq fuq il-gonna	30.01.14	951				6495
59	Mica Med Ltd.	130.50	130.50	T	Str Light Repair - Triq fuq il-gonna	30.01.14	952				6495
60	Mica Med Ltd.	33.00	33.00	T	Str Light Repair - Triq M. Pianta	30.01.14	957				6495
61	Mica Med Ltd.	62.00	62.00	T	Str Light Repair - Lourdes Lane	30.01.14	960				6495
	Sub Total c/f	€6,372.82	€6,372.82								
	Sub Total b/f	€34,197.71	€34,197.71								
	Total	€40,570.53	€40,570.53								

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62	Mica Med Ltd.	33.00	33.00	T	Str Light Repair - Triq AM Cassola	30.01.14	959				6495
63	Mica Med Ltd.	33.00	33.00	T	Str Light Repair - Triq id-dris	30.01.14	962				6495
64	Mica Med Ltd.	33.00	33.00	T	Str Light Repair - Triq tal-franciz	30.01.14	965				6495
65	Mica Med Ltd.	154.10	154.10	T	Str Light Repair - Triq il-madliena	30.01.14	945				6495
66	Mica Med Ltd.	4423.60	4423.60	T	2 new installations	22.01.14	942				6495
67	Mica Med Ltd.	40.00	40.00	T	Str Light Repair - Triq l-awrikarja	30.01.14	947				6495
68	Mica Med Ltd.	38.16	38.16	T	Str Light Repair - Caf Caf Lane	30.01.14	949				6495
69	Mica Med Ltd.	23.00	23.00	T	Str Light Repair - Triq il-Madliena	30.01.14	961				6495
70	Mica Med Ltd.	110.00	110.00	T	Str Light Repair - Triq il-Pedialwett	30.01.14	964				6495
71	Mica Med Ltd.	23.00	23.00	T	Str Light Repair - Triq il-Mielah	30.01.14	963				6495
72	Mica Med Ltd.	40.00	40.00	T	Str Light Repair - Triq il-Madliena	28.01.14	943				6495
73	Mica Med Ltd.	4353.02	4353.02	T	Zebra Crossing - Triq is-Sidra	10.03.14	972				6519
74	Copy Print Services Ltd.	295.00	295.00	F	Stickers - Waste Collection Times	24.02.14	3439/14				6496
75	Copy Print Services Ltd.	678.50	678.50	F	Do no litter - warning stickers	03.03.14	4366/14				6496
76	Gino ta' Hal Qormi (E.Buhagiar)	59.00	59.00	F	Hire of chairs (for Madliena Chapel inauguration)	04.01.14	163				6497
77											
78	Mrs . Carmen Micallef	7.20	7.20	F	Cleaner Detergents	25.02.14					6498
79	Eco Pure Ltd.	12.74	12.74	F	Drinking water	03.03.14	567044				6499
80	Marlows	44.60	44.60	F	News Papers - Feb'14	28.02.14	43				6500
81	Central Garage Ltd.	150.00	150.00	F	Feb'14 - Fuel	28.02.14	4549				6501
82	Central Garage Ltd.	455.00	455.00	T	Vehcile Hire Charges - Mar'14	01.03.14	4595				6501
83	Melita plc	19.98	19.98	F	TV Cable	01.03.14	35513728				6502
	Sub Total c/f	11025.90	11025.90								
	Sub Total b/f	€40,570.53	€40,570.53								
	Total	€51,596.43	€51,596.43								

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84	Eco Pure Ltd.	12.74	12.74	F	Drinking water	17.02.14	565893				6503
85	Road Servicing Ltd.	224.00	224.00	F	Hire of TM officers (instead of officers) for Triq il-Qasam	18.02.14					6504
86											
87	Forex Ironmongery	12.15	12.15	F	Ironmongery	04.02.14	1790		2063		6505
88	Forex Ironmongery	4.80	4.80	F	Ironmongery	05.02.14	4688		2066		6505
89	Forex Ironmongery	11.08	11.08	F	Ironmongery	06.02.14	4694		2067		6505
90	Forex Ironmongery	15.05	15.05	F	Ironmongery	06.02.14	1794		2068		6505
91	Forex Ironmongery	39.60	39.60	F	Ironmongery	11.02.14	2801		2072		6505
92	Forex Ironmongery	20.10	20.10	F	Ironmongery	18.02.14	4741		2073		6505
93	Forex Ironmongery	26.22	26.22	F	Ironmongery	21.02.14	1804		2075		6505
94	Forex Ironmongery	41.46	41.46	F	Ironmongery	25.02.14	4772		2079		6505
95	Forex Ironmongery	83.10	83.10	F	Ironmongery	26.02.14	1812		2081		6505
7	Go plc	25.41	25.41	F	Freephone Bill	12.03.14	37229874				6506
97	Go plc	24.55	24.55	F	Tel. bill- 21374555	12.03.14	37222999				6507
98	Go plc	129.34	129.34	F	Tel.bill- 21354818, 21373939, 21377071, 21377079	12.03.14	37222993				6508
99	Go plc	35.4	35.4	F	Internet Bill	12.03.14	37228641				6509
100	Go plc	186.13	186.13	F	Tel. bill- 21 370199, 21383072	12.03.14	37223103				6510
101	Mark Hardware Store	3.00	3.00	F	Ironmongery	13.03.14	27489		2086		6511
102	Mark Hardware Store	22.56	22.56	F	Ironmongery	24.02.14	26382		2077		6511
103	Mark Hardware Store	10.55	10.55	F	Ironmongery	05.03.14	26951		2084		6511
104	Mark Hardware Store	7.70	7.70	F	Ironmongery	13.03.14	27488		2086		6511
	Sub Total c/f	934.94	934.94								
	Sub Total b/f	€51,596.43	€51,596.43								
	Total	€52,531.37	€52,531.37								

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105	Christian Galea	600.00	600.00	T	Bulky Refuse - Feb'14 (19 collections Madliena)	28.02.14	228				6512
106	Simon Sammut	5572.67	5572.67		Vraious Repairs	14.03.14					6514
107	Constantino Galea	8400.00	8400.00	T	Collection of mixed household waste- Feb'14	28.02.14	227				6513
108	Xnak Fruits & Veg.	29.25	29.25	F	Cleaning Materials	27.02.14			2082		6515
109	Xnak Fruits & Veg.	10.65	10.65	F	Cleaning Materials	21.02.14			2076		6515
110	Enemalta	872.73	872.73	F	New applications	05.02.14					6516
111											
112	ELC Ltd	1145.26	1145.26	T	Repair & upkeep of soft areas - Feb'14	28.02.14	10429				6517
113	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy Fees	28.02.14	Jan-08				6518
114											
115											
116											
117											
118											
119											
120											
121											
122											
123											
124											
	Sub Total c/f	17102.56	17102.56								
	Sub Total b/f	€53,273.19	€53,273.19								
	Total	€70,375.75	€70,375.75								

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