

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

Data: 17-04-14 Sa 08.05.14

	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	Jonathan Ellul	105.00	105.00	F	Parking Incident in Triq il-Qasam	29.04.14	email				6584
2	Executive Secretary	141.60	141.60	F	in resp. of circular copies	05.05.14					6585
3	Executive Secretary	56.00	56.00	F	March'14 Petrol	05.05.14					6586
4	Perm.Sec.Ministry for Education	1119.02	1119.02	F	Lifelong learning courses	07.05.14					6587
5	Comm.Inland Revenue	1804.96	1804.96	F	April'14 - TAX & NI	07.05.14					6588
6	Malta Inst. Of Management	40.00	40.00	F	Participation Fee for Arch. J. Papargiocopulo	09.05.14					6589
7	<b>Check Below</b>										
8	FGL Commercials Ltd	323.10	323.10	F	Supply & delivery of bench in Triq il-Qasam	10.03.14	16594				6593
9	Koperattiva Tabelli u Sinjali	459.89	459.89	T	Road Markings as per Job Sheet No.13029	18.03.14	19241				6594
10	Koperattiva Tabelli u Sinjali	523.19	523.19	T	Road Markings as per Job Sheet No.13026	14.03.14	19236				6594
11	Koperattiva Tabelli u Sinjali	384.94	384.94	T	Road Markings as per job sheet no.13002	06.03.14	19208				6594
12	Koperattiva Tabelli u Sinjali	19.85	19.85	T	Road Markings as per job sheet no.13003	06.03.14	19209				6594
13	Koperattiva Tabelli u Sinjali	210.42	210.42	T	Road Markings as per job sheet no.10183	04.03.14	19289				6594
14	Koperattiva Tabelli u Sinjali	329.17	329.17	T	Road Markings as per job sheet no.10182	03.04.14	19288				6594
15	Koperattiva Tabelli u Sinjali	184.77	184.77	T	Road Markings as per job sheet no.10197	10.04.14	19291				6594
16	Marindex Ltd.	472.00	472.00	F	1 marble plaque - Police Station	28.03.14	84				6595
17	3 Black Sheep	448.00	448.00	F	Xmas Staff Meal 2013	15.04.14	h13/100				6596
18	Security Serv. Malta Ltd.	70.09	70.09	F	Cash security - March'14	31.03.14	50368				6597
19	Corex International Ltd.	33.19	33.19	F	P.copier lease charge (April to May'14)	17.04.14	38513				6598
20	Corex International Ltd.	28.76	28.76	F	Charge per copy	30.04.14	38630				6598
21	Birmac Works Ltd.	257.00	257.00	F	50 Tarmac bags	29.04.14	106055		2117		6599
22	Central Garage Ltd	100.00	100.00	F	Fuel for April'14	30.04.14	4800		2112/2105		6600
23	Central Garage Ltd	455.00	455.00	T	Car hire charges - Apr'14	01.04.14	4633				6600
24	Central Garage Ltd	455.00	455.00	T	Car hire charges - Dec'14	01.12.13	4330				6600
	<b>Sub Total c/f</b>	<b>8020.95</b>	<b>8020.95</b>								
	<b>Total</b>	<b>8020.95</b>	<b>8020.95</b>								

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25	Outlook Coop ltd.	354.00	354.00	F	Printing of Rubbish collection signs	25.04.14	128999		2113		6601
26	Marlows Ltd.	47.10	47.10	F	April'14 newspapers	30.04.14	55				6602
27	ARMS Ltd.	118.01	118.01	F	Electricity bill - 20.11.13 till 21.02.14	08.05.14	18492119				6603
28	Saviour Mifsud	3839.58	3839.58	T	Street Sweeping - March'14	31.03.14	11				6604
29	Saviour Mifsud	3839.58	3839.58	T	Street Sweeping - April'14	30.04.14	12				6604
30	DIX Computers	850.00	850.00	F	Social Services Laptop	02.05.14	14583				6605
31	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy Fee - March'14	30.04.14	3096				6606
32	Carmen Micallef	60.00	60.00	F	Cleaning of Ibrag Parish Hall	29.04.14					6607
33	Christian Galea	736.00	736.00	T	Coll. Of bulky refuse - Apr'14 ( 24 coll. Madliena)	30.04.14	242				6608
34	Christian Galea	1605.00	1605.00	F	Cleaning of Madliena & Busietta Garden areas	30.04.14	243				6608
35	Constantio Galea	9100.00	9100.00	T	Coll. Of mixed household waste - Apr'14	30.04.14	241				6609
36	AKL	63.00	63.00	F	Performing Right Society	30.04.14	email				6610
37	NIU	660.80	660.80	F	Webiste yearly agreement	01.03.14	1226				6611
38	Arch. D. Falzon	51.71	51.71	T	Certification of works	16.02.14	12-046-007				6613
39	Arch. D. Falzon	899.59	899.59	T	Resurfacing Works in Triq il-Qasam	20.04.14	11-056				6613
40	Arch. D.Falzon	300.90	300.90	T	FX Ebejer Garden Report	02.05.14	14-025				6613
41	Mark Hardware Store	14.75	14.75	F	Ironmongery items	28.04.14	30082				6612
<b>Sub Total c/f</b>		<b>23012.02</b>	<b>23012.02</b>								
<b>Sub Total b/f</b>		<b>8020.95</b>	<b>8020.95</b>								
<b>Total</b>		<b>31032.97</b>	<b>31032.97</b>								

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

Data: 18-03-14 Sa 16.04.14

	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
42	FOREX Ironmongery	50.52	50.52	F	Ironmongery items	16.04.14	3017		2111		6614
43	FOREX Ironmongery	9.80	9.80	F	Ironmongery items	02.04.14	2970		2111		6614
44	MICA MED LTD	1244.00	1244.00	T	Triq il-Hemel - Str Light	10.04.14	1007				6615
45	MICA MED LTD	146.60	146.60	T	Triq il-Qasam - Str Light	10.04.14	1008				6615
46	MICA MED LTD	146.60	146.60	T	Triq il-Habba - Str Light	10.04.14	1009				6615
47	Alberta Fire & Security Ltd.	41.30	41.30	F	Fire extinguishers service	28.04.14	30122654				6616
48	Frame Studio	113.57	113.57	F	6th Council Photo Frame	07.05.14	1440				6617
49	Per. Sec Ministry for Justice	45.00	45.00	F	Advert for Qoutes ( tarmac bags & main door)	06.05.14					6618
50	DOI	18.64	18.64	F	Advert for Qoutes ( tarmac bags & main door)	06.05.14					6619
51	Carmen Cardona	88.00	88.00	F	April'14 - Cleaning of LC Premises	06.05.14					6620
52	ELC Ltd.	1145.26	1145.26	T	Repair & Upkeep of sodft areas- April'14	30.04.14	10600				6621
53	Xnak Fruits & Vegetables	123.45	123.45	F	Hospitality & Cleaning Material	08.05.14	14520		2124		6622
54	Coleiro General Supplies	188.12	188.12	F	Pending Balance	30.04.14					6623
55	Melita plc	19.98	19.98	F	Cable TV (01.05.14 - 30.06.14)	01.05.14	35839686				6624
56	Simon Sammut	967.29	967.29	T	Works carried out in Triq Sidra, Cafcaf Lane, Triq il-Perkursur	12.05.14					6625
57	Eco Pure Ltd	12.74	12.74	F	Drinking Water	28.04.14	571389				6626
58	Maltapost	344.88	344.88	F	Summer School 2014 Leaflet	12.05.14					6590
59	Executive Secretary	1285.00	1285.00	F	Travel Reimbursement	12.05.14					6591
60	M. Fava	1285.00	1285.00	F	Travel Reimbursement	12.05.14					6592
61											
	<b>Sub Total c/f</b>	<b>€7,275.75</b>	<b>€7,275.75</b>								
	<b>Sub Total b/f</b>	<b>€31,032.97</b>	<b>€31,032.97</b>								
	<b>Total</b>	<b>€38,308.72</b>	<b>€38,308.72</b>								

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