

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24-05-14 Sa 20.06.14**

	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	GO plc	417.32	417.32	F	Mobile Phone Bills	30.05.14	38104078				6651
2	Executive Secretary	69.44	69.44	F	Petrol Reimbursement -April'14	30.05.14					6652
3	Petty Cash	110.34	110.34	F		30.05.14					6653
4	Dipartiment Propjeta tal-Gvern	1288.75	1288.75	P	Quarterly Payment - Civic Centre Rent (in resp. of chq 6650)	30.05.14					6654
5	CANCELLED				CANCELLED						6655
6	Road Services	57884.02	57884.02	F	Balnace due from phse 3 - Triq il-Qasam	02.06.14					6656
7	Comm. Inland Revenue	1819.66	1819.66		TAX & NI - May'14	04.06.14					6657
8	Executive Secretary	90.12	90.12	F	in resp. of chq no.6634	04.06.14					6658
9	JGC Ltd.	8000.00	8000.00	P	Payment on account - Swieqi Outdoor Gym	04.06.14					6659
10	Maltapost plc	344.88	344.88	F	Postage for Summer School'14 Circular	10.06.14					6660
11	AKL	100.00	100.00	F	Registration Fees	12.06.14					6661
12	Emoluments	6677.00	6677.00	F	June'14 Sal. inc.June Gov Bonus & Mayor's allowance/Honoraria	27.06.14					6662-6666
13	Councilors' Allowances	3360.00	3360.00	F	June'14 councilors' allowances	27.06.14					6667-6673
14	Carmen Micallef	60.00	60.00	F	Cleaning of Ibrag Parish Hall - May'14	03.06.14					6674
15	Marlows	51.60	51.60	F	May'14 - Newspapers	31.05.14	58				6675
16	ARMS Ltd.	125.36	125.36	F	Electricity Bill - Tennis Court (22.03.14 - 10.05.14)	31.05.14	18640911				6676
17	ARMS Ltd.	302.00	302.00	F	Electricity Bill - LC Premises (06.03.14-05.05.14 )	31.05.14	18640946				6677
18	Mazars Consulting Ltd.	472.00	472.00	T	Accounting Services - April'14	30.05.14	3136				6678
19	Eco Pure Ltd	84.00	84.00	F	Drinking Water	01.06.14	574338				6679
20	Eco Pure Ltd	12.74	12.74	F	Drinking Water	27.05.14	573847				6679
21	Eco Pure Ltd	12.74	12.74	F	Drinking Water	09.06.14	575025				6679
22	DOI	9.32	9.32	F	Tender Advert A/Cs	30.05.14					6680
23	Central Garage Ltd.	455.00	455.00	T	Car hire charges - June'14	01.06.14					6681
24	Central Garage Ltd.	100.00	100.00	F	May'14 - Petrol	31.05.14					6681
	<b>Sub Total c/f</b>	<b>81846.29</b>	<b>81846.29</b>								
	<b>Total</b>	<b>81846.29</b>	<b>81846.29</b>								

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25	ECAD	300.00	300.00	F	Membership Fee	27.05.14	5359				6682
26	GO plc	1098.58	1098.58	F	internet connections & software- Civic Centre	11.06.14	78780				6683
27	Corex International	33.19	33.19	F	P.copier - Lease charge ( May to June)	16.05.14	38749				6684
28	Corex International	161.21	161.21	F	Copy Count charges	28.05.14	38828				6684
29	Koperattiva Tabelli u Sinjali	889.32	889.32	T	Traffic Signs as per Job sheet no 10318	28.05.14	19490				6685
30	Koperattiva Tabelli u Sinjali	91.2	91.2	T	Information Signs as per Job Sheet No.10319	27.05.14	19489				6685
31	Koperattiva Tabelli u Sinjali	1111.50	1111.50	T	Metal plates for fixing on poles re H'hold Refuse	12.05.14	19459				6685
32	Koperattiva Tabelli u Sinjali	627.00	627.00	T	Traffic Signs as per Job Sheet No.10253	12.05.14	19424				6685
33	Digico	1080.00	1080.00	F	Networking in LC Premises	14.05.14	1001				6686
34	Mark Hardware Store	11.27	11.27	F	Ironmongery items	30.05.14			2132		6687
35	Mark Hardware Store	11.10	11.10	F	Ironmongery items	09.06.14	32718		2136		6687
36	The Guard & Warden Serv. Hse	142.56	142.56	F	Warden Traffic Management	31.05.14	841				6688
37	The Guard & Warden Serv. Hse	39.60	39.60	F	Warden Traffic Management	09.06.14					6688
38	Arch. M. Azzopardi	1123.80	1123.80	F	Madliena Chapel Architect Fees	02.06.14					6689
39	FOREX HARDWARE STORE	27.65	27.65	F	Ironmongery items	05.05.14	5068		2122		6690
40	FOREX HARDWARE STORE	7.26	7.26	F	Ironmongery items	09.05.14	3074		2125		6690
41	FOREX HARDWARE STORE	11.80	11.80	F	Ironmongery items	26.05.14	3134		2128		6690
	<b>Sub Total c/f</b>	<b>6767.04</b>	<b>6767.04</b>								
	<b>Sub Total b/f</b>	<b>81846.29</b>	<b>81846.29</b>								
	<b>Total</b>	<b>88613.33</b>	<b>88613.33</b>								

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42	Ministry for Justice, Culture	70.00	70.00	F	Tender Advert A/Cs	30.05.14	email				6691
43	Dr. R. Fenech Adami	350.00	350.00	F	Legal Services - Arch. Camilleri Court Case	09.06.14					6692
44	Arch. W. Farrugia	1138.70	1138.70	F	Architect Prof. fees - Madliena Heritage Walk Project	11.06.14	47/14				6693
45	Security Service Malta Ltd.	87.62	87.62	F	Cash Service - May'14	31.05.14	51002				6694
46	Xnak Fruits & Veg.	25.50	25.50	F	Hospitality	29.05.14			2131		6695
47	Xnak Fruits & Veg.	16.33	16.33	F	Cleaning Products	05.06.14			2134		6695
48	Xnak Fruits & Veg.	9.99	9.99	F	Cleaning Products	13.06.14			2139		6695
49	GO PLC	115.39	115.39	F	Tel. bills- 21354818, 21373939, 213777071, 21377079	13.06.14	38582504				6696
50	GO PLC	24.55	24.55	F	Tel. bill- 21374555	13.06.14	38582505				6697
51	GO PLC	22.70	22.70	F	Freephone Bill	13.06.14	38589172				6698
52	GO PLC	219.93	219.93	F	Tel. bills- 21383072, 21370199	13.06.14	38582602				6699
53	GO PLC	35.21	35.21	F	Internet Bill	13.06.14	385888002				6700
54	RGS Supplies	164.68	164.68	F	Stationery	16.06.14	276887				6701
55	Constantino Galea	9450.00	9450.00		Collection of mixed household waste- May'14	31.05.14					6702
56	ELC Ltd.	1145.26	1145.26	T	Repair & upkeep of soft areas - May'14	30.05.14	10685				6703
57	Copyprint Services	212.40	212.40	F	LC Receipt Books	23.05.14					6704
58	Wembley Crane Hire	1351.03	1351.03	F	Hire of LC Premises till Sept'14	14.06.14					6705
59											
60											
61											
	<b>Sub Total c/f</b>	<b>€14,439.29</b>	<b>€14,439.29</b>								
	<b>Sub Total b/f</b>	<b>€88,613.33</b>	<b>€88,613.33</b>								
	<b>Total</b>	<b>€103,052.62</b>	<b>€103,052.62</b>								

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