

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21-06-14 Sa 24.07.14

	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	Executive Secretary	40.88	40.88	F	Petrol Reimbursement - May'14	02.07.14					6706
2	Comm. Inland Rev.	3312.70	3312.70	F	Tax & NI - June'14	03.07.14					6707
3											
4	Emoluments	5978.82	5978.82	F	July'14 - Salaries inc. Mayor's Hon.	25.07.14					6708-6712
5	M.Fava	27.18	27.18	F	in respect of telephone exp. While abroad	01.06.14					6713
6	Dr. R. Fenech Adami	250.00	250.00	F	Legal Fees (first 6 months of 2014)	23.06.14					6714
7	FS Design Ltd.	1121.00	1121.00	F	Design of new reception	19.06.14					6715
8	Poretlli & Brincat	695.08	695.08	F	Supply & Installation of blinds at Civic Centre	11.07.14					6716
9	Ministry of Justice	70.00	70.00	F	Tennis Court Tender Advert	24.06.14					6717
10	Standard Publications	99.12	99.12	F	Public Constaltion Meeting Advert	27.06.14					6718
11	C. Galea	900.00	900.00	T	Bulky Refuse - May'14 (191 collections Madliena)	31.05.14					6719
12	Executive Secretary	50.00	50.00	F	Frames - Madliena New Committee	27.06.14	3643		2147		6720
13	Koperattiva Tabelli u Sinjali	1076.15	1076.15	T	Road Marking as per Job Sheet N. 13218	10.06.14	19517				6721
14	Koperattiva Tabelli u Sinjali	659.57	659.57	T	Road Marking as per Job Sheet N. 13220	13.06.14	19518				6721
15	Koperattiva Tabelli u Sinjali	169.58	169.58	T	Traffic Signs as per Job Sheet N. 10326	29.05.14	19536				6721
16	Mark Hardware Store	8.82	8.82	F	Ironmongery items	06.06.14	32662		2135		6722
17	Mark Hardware Store	10.30	10.30	F	Ironmongery items	02.07.14	34149		2144		6722
18	Mark Hardware Store	18.18	18.18	F	Ironmongery items	15.07.14	35064		2151		6722
19	Mark Hardware Store	75.18	75.18	F	Ironmongery items	21.07.14	35431		2201		6722
20	Mark Hardware Store	41.27	41.27	F	Ironmongery items	23.07.14	35562		2202		6722
21	Corex International	69.35	69.35	Q	Copy Counts	24.06.14					6723
22	Corex International	33.19	33.19	Q	Lease charge - Photocopier (June - July'14)	17.06.14					6723
23	Central Garage Ltd.	455.00	455.00	T	Vehicle hire charges for the month of July'14	01.07.14	4999				6726
24	Central Garage Ltd.	100.00	100.00	F	Fuel for June'14	30.06.14	5050				6724
	Sub Total c/f	15261.37	15261.37								
	Total	15261.37	15261.37								

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25	Media Link Communications	102.66	102.66	F	Advert for Public Meeting (03.07.14)	30.06.14	54909				6725
26	Union Print Ltd.	124.04	124.04	F	Advert for Public Meeting (03.07.14)	30.06.14	10981				6727
27	Bitmac Works Ltd.	257.00	257.00	F	50 Tarmac Bags	28.05.14	106868		2130		6728
28	Carmen Cardona	56.00	56.00	F	Cleaning of LC Premises - June'14	08.07.14	June'14				6729
29	Carmen Micallef	75.00	75.00	F	Ibrag Parish Hall Cleaning (Life Long Learning Courses)	08.07.14	June'14				6730
30	Constatino Galea	1693.71	1693.71	T	Diesel Reiburement (Apr'14 till June'14)	08.07.14					6731
31	Constatino Galea	8750.00	8750.00	T	Coll. of mixed household waste- June'14	30.06.14	260				6731
32	Eco Pure Ltd.	17.00	17.00	F	Drinking Water	24.06.14					6732
33	Eco Pure Ltd.	12.74	12.74	F	Drinking Water	09.07.14	578015				6732
34	Arch. D. Falzon	1137.59	1137.59	T	Garden for All - Estimates	09.07.14	14-025				6733
35	Arch. D. Falzon	14.11	14.11	T	Certification for General Works	21.06.14	12-046-013				6733
36	Go plc	244.72	244.72	F	Tel. bill - 21370199/21383072	09.07.14	38709926				6734
37	Go plc	35.18	35.18	F	Internet bill	09.07.14	38715233				6735
38	Go plc	22.26	22.26	F	Freephone bill	09.07.14	38716390				6736
39	Go plc	180.90	180.90	F	Tel. bill - 21354818,21373939,21377071,21377079	08.07.14	38700078				6737
40	Go plc	32.80	32.80	F	Tel. bill - 21374555	09.07.14	38709829				6738
41	Securty Service Ltd.	87.62	87.62	F	Cash Security - June'14	30.06.14	51317				6739
Sub Total c/f		12843.33	12843.33								
Sub Total b/f		15261.37	15261.37								
Total		28104.70	28104.70								

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42	Melita plc	19.98	19.98	F	TV Cable - 01.07.14 - 31.08.14	01.07.14	36741070				6740
43	Simler's	316.77	316.77	F	Reception during Hon. Minister Mallia visit	03.06.14					6741
44	Forex Ironmongery	276.00	276.00	F	Padlock & Keys for Gardens in Swieqi	13.06.14					6742
45	Christian Galea	832.00	832.00	T	Coll. Of bulky refuse - June'14 of which 18 from Madliena)	30.06.14	259				6743
46	Xnak Fruits & Veg.	113.07	113.07	F	Hospitality & Cleaning Material	18.06.14			2141		6744
47	Mazars Consulting Ltd.	472.00	472.00	T	Accountant Services for the month of May'14	30.06.14	3251				6745
48	Marlows	47.30	47.30	F	Newspapers	30.06.14	64				6746
49	Dix Computers	47.20	47.20	F	PC Repairs	14.07.14	14669				6747
50	Dix Computers	47.20	47.20	F	Printer Repairs	16.07.14	14670				6747
51	Dix Computers	57.7	57.7	F	Wiring & installations	18.07.14	14676				6747
52	ELC Ltd.	1145.26	1145.26	T	Repair & upkeep of soft areas- June'14	30.06.14	10774				6748
53	RGS Supplies	303.02	303.02	F	Stationery	23.07.14	277380		2203		6749
54	RGS Supplies	62.95	62.95	F	Desk Organizer for Customer Care	23.07.14	277383		2204		6749
55	Simon Sammut	1340.29	1340.29	T	Pavement repairs in various roads	24.07.14					6750
56	Venture Trading	47.67	47.67	F	2 Rubber stamps with new address	25.07.14	22137		2205		6751
57											
58											
59											
60											
61											
	Sub Total c/f	€5,128.41	€5,128.41								
	Sub Total b/f	€28,104.70	€28,104.70								
	Total	€33,233.11	€33,233.11								

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