

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25-07-14 Sa 25.08.14

	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	Comm. Inland Revenue	1900.96	1900.96	F	July Tax & NI	01.08.14					6752
2	Wasteserv Malta Ltd.	15193.21	15193.21	F	Tipping Fees (Jan'14 till 14.03.14)	26.03.14	47751				6753
3	J. Micallef	1140.00	1140.00	F	Delivery of furniture& fittings		1				6754
4	L.Micallef	961.00	961.00	F	Delivery of office supplies		1				6755
5	Executive Secretary	34.72	34.72	F	Petrol reimbursment - June'14	08.08.14					6756
6	Silas Joint Venture	39622.01	39622.01	T	Pilot Project Tarmac Works in Madliena	11.08.14					6757
7	ARMS Ltd.	260.00	260.00	F	application for temporary box	12.08.14					6758
8	Maltapost	64.75	64.75	F	Postage for Swieqi Run Application	21.08.14					6759
9	Marlows	46.40	46.40	F	in resp. of chq. No. 6339	21.08.14					6760
10	CANCELLED										6761
11	Emoluments	5808.40	5808.40	F	August'14 Salaries inc. Mayor's Hon.	29.08.14					6762- 6766
12	Mazars Consulting Ltd.	472.00	472.00	T	Accountacy Sevrice - June'14	30.07.14	3335				6769
13	Mica Med Ltd.	34.75	34.75	T	Str. Lights Repair- Triq tal-Franciz	28.04.14	1022				6770
14	Mica Med Ltd.	20.00	20.00	T	Str. Lights Repair- Triq il-Qasam	22.03.14	1014				6770
15	Mica Med Ltd.	10.00	10.00	T	Str. Lights Repair- Victoria Gardens	20.03.14	1012				6770
16	Mica Med Ltd.	40.00	40.00	T	Str. Lights Repair - CafCaf Lane Madliena	20.03.14	1013				6770
17	Mica Med Ltd.	10.00	10.00	T	Str. Lights Repair- Triq il-Madliena	26.03.14	1015				6770
18	Mica Med Ltd.	44.30	44.30	T	Str. Lights Repair- Triq E. Barthe , Madliena	26.03.14	1016				6770
19	Mica Med Ltd.	99.46	99.46	T	Str. Lights Repairs - Triq il-Barmil	02.04.14	1017				6770
20	Mica Med Ltd.	33.00	33.00	T	Str. Lights Repairs - Triq tal-Mielah , Madliena	22.04.14	1020				6770
21	Mica Med Ltd.	2487.00	2487.00	T	Str. Lights Repairs - Triq l-Ortensja	25.03.14	1019				6770
22	Mica Med Ltd.	40.00	40.00	T	Str. Lights Repairs- Triq is-Sirk	03.04.14	1018				6770
23	Mica Med Ltd.	51.75	51.75	T	Str. Lights Repairs - Triq il-Migbed	05.05.14	1023				6770
24	Mica Med Ltd.	50.00	50.00	T	Str. Lights Repairs - Triq F. Assenza	24.04.14	1021				6770
	Sub Total c/f	68423.71	68423.71								
	Total	68423.71	68423.71								

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25	Carmen Cardona	125.00	125.00	F	Cleaning of LC Premises during the month of July'14	08.08.14	July'14				6771
26	Matthew Caruana	40.00	40.00	F	Musical Services rendered during Madliena mass	11.08.14			2208		6772
27	Simler's Confectionery	283.91	283.91	F	Refreshments at Madliena mass	11.08.14	6170		2210		6773
28	E. Buhagiar	47.20	47.20	F	Hire of 2 tables - Swieqi	31.07.14	395		2152		6774
29	E. Buhagiar	47.20	47.20	F	Hire of 60 chairs - Madliena mass	22.07.14	390		2152		6774
30	E. Buhagiar	76.70	76.70	F	Hire of 100 chairs - Swieqi (meeting)	03.07.14	356		2152		6774
31	Leli's Drainage Works	270.00	270.00	F	Unblocking & cleaning of gullies - Swieqi Civic Centre	11.08.14	3115		2213		6775
32	Mica Med Ltd.	40.00	40.00	T	Str. Lights Repair - Triq it-Talja, Madliena	09.07.14	1028				6776
33	Mica Med Ltd.	51.30	51.30	T	Str. Lights Repair - Triq il-Wizna, Swieqi	09.07.14	1029				6776
34	Mica Med Ltd.	44.75	44.75	T	Str. Light Repair - Triq Fuq il-Gonna, Swieqi	09.07.14	1030				6776
35	Mica Med Ltd.	297.10	297.10	T	Str. Light Repair - Triq tal-Mielah	09.07.14	1031				6776
36	Mica Med Ltd.	107.00	107.00	T	Str. Lights Repair - Triq il-Wasliet	09.07.14	1032				6776
37	Government Propert Dept.	1288.75	1288.75	F	Quarterly Rent of Civic Centre	05.08.14					6777
38	Forex Ironmongery	80.29	80.29	F	Ironmongery (stated as per statement)	31.07.14					6778
39	RGS Supplies Ltd.	26.67	26.67	F	Rubber stamp & Stationery	29.07.14	277465		2203		6779
40	Mark Hardware Store	21.62	21.62	F	Ironmongery	07.08.14			2215		6780
41	Mark Hardware Store	61.25	61.25	F	Ironmongery	25.08.14			2224		6780
	Sub Total c/f	2908.74	2908.74								
	Sub Total b/f	68423.71	68423.71								
	Total	71332.45	71332.45								

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42	Go plc	62.77	62.77	F	Tel. bill - 21 374555	08.08.14	3915538				6781
43	Go plc	35.26	35.26	F	Internet bill	08.08.14	39164980				6782
44	Go plc	218.48	218.48	F	tel. bill - 21 354818, 31373939, 21374349	08.08.14	39155191				6783
45	Go plc	284.12	284.12	F	tel. bill - 21370199, 21383072	08.08.14	39159646				6784
46	Go plc	17.85	17.85	F	Freephone bill	13.08.14	39467718				6785
47	Media & Graphic	342.20	342.20	F	Distribution of magazine	14.08.14	886		2214		6786
48	ARMS Ltd.	114.94	114.94	F	Electricity (22.02.14 - 28.06.14)	12.08.14	18975137				6787
49	ARMS Ltd.	109.80	109.80	F	Tennis Court Electricity (11.05.14 - 03.07.14)	19.08.14	18926582				6788
50	Koperattiva Tabelli u Sinjali	128.26	128.26	T	Road markings as per job sheet no. 13263	19.06.14	19578				6789
51	Koperattiva Tabelli u Sinjali	512.62	512.62	T	Road markings as per job sheet no.13268	24.06.14	19580				6789
52	Koperattiva Tabelli u Sinjali	74.10	74.10	T	Traffic signs as per Job sheet no.10298	04.08.14	19771				6789
53	Koperattiva Tabelli u Sinjali	1062.10	1062.10	T	Traffic signs as per Job sheet no.10293	29.07.14	19697				6789
54	Koperattiva Tabelli u Sinjali	540.17	540.17	T	Road markings as per job sheet no.13358	16.07.14	19769				6789
55	Koperattiva Tabelli u Sinjali	142.12	142.12	T	Road markings as per job sheet no. 13359	16.07.14	19770				6789
56	Roosendal Trading Ltd.	41.80	41.80	F	Executive Secretary - Uniforms	12.08.14			2219		6790
57	NR Aluminium	861.99	861.99	F	Removing & fitting furniture	20.07.14	22				6791
58	NR Aluminium	660.00	660.00	F	Provision of steel shelving	20.07.14	23				6791
59	Security Service Malta Ltd.	35.05	35.05	F	Cash security - July'14	31.07.14	51723				6792
60	Mrs. M.Abela	60.00	60.00	F	Flowers - Madliena Chapel Mass	04.08.14	795				6793
61	Richmond Foundation	1950.00	1950.00	T	Handyman Serv. (01.01.14 - 30.06.14)	09.07.14	1514				6794
	Sub Total c/f	€7,253.63	€7,253.63								
	Sub Total b/f	€71,322.45	€71,322.45								
	Total	€78,576.08	€78,576.08								

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62	S. Mifsud	3839.58	3839.58	T	Street Sweeping - June'14	27.08.14	14				6795
63	S. Mifsud	3839.58	3839.58	T	Street Sweeping - July'14	27.08.14	16				6795
64	S. Mifsud	320.00	320.00	T	Cleaning Triq il-Marbat , trees from Triq il-Harrub, Wied Mejxu & cleaning concrete from Triq il-Mielah	31.07.14	15				6795
65	S. Mifsud	3839.58	3839.58	T	Street Sweeping - May'14	31.07.14	13				6795
66	Carmen Micallef	60.00	60.00	F	Cleaning of Ibrag Hall during July'14 (Lifelong Learning Courses)	31.07.14					6796
67	Copyprint Services Ltd.	212.40	212.40	F	Copies of Swieqi Run Applications	20.08.14	4445				6797
68	Bitmac Works Ltd.	257.00	257.00	Q	50 Tarmac Bags	31.07.14	108562		2206		6798
69	Xnak Fruits & Vegetables	96.80	96.80	F	Hospitality & cleaning material	21.08.14			2222		6799
70	Xnak Fruits & Vegetables	18.11	18.11	F	Cleaning Material	11.08.14			2212		6799
71	Xnak Fruits & Vegetables	5.50	5.50	F	Cleaning Material	11.08.14			2212		6799
72	Corex International	33.19	33.19	Q	Lease charge - photocopier (Aug'14 till Sept'14)	12.08.14	39416				6800
73	Corex International	33.19	33.19	Q	Lease charge - photocopier (July'14 to Aug'14)	23.07.14	39241				6800
74	Corex International	21.19	21.19	Q	Copy Counts charge	30.07.14	39302				6800
75	ECO PURE LTD.	21.25	21.25	F	Drinking water	28.07.14	579887				6801
76	ECO PURE LTD.	4.25	4.25	F	Drinking water	04.08.14	580629				6801
77	ECO PURE LTD.	21.24	21.24	F	Drinking water	21.08.14	582238				6801
78	DIX Computers	47.20	47.20	F	Installing internet connections in new premises	29.07.14	14688				6802
79	DIX Computers	418.42	418.42	F	Setting up telephones' connections in new premises	24.07.14	14677				6802
80	DIX Computers	55.00	55.00	F	1 UPS device	23.07.14	14682				6802
81	DIX Computers	55.00	55.00	F	1 UPS device	22.07.14	14678				6802
82	DIX Computers	47.20	47.20	F	Internet connection for Social Security PC	01.08.14	14693				6802
83	DIX Computers	106.20	106.20	F	Installing WIFI in new premises	05.08.14	14698				6802
Sub Total c/f		13351.88	13351.88								
Sub Total b/f		€78,576.08	€78,576.08								
Total		€91,927.96	€91,927.96								

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Kunsill Lokali: Swieqi

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84	Central Garage Ltd.	455.00	455.00	T	Vehicle Charges - August'14	01.08.14	5173				6803
85	Central Garage Ltd.	100.00	100.00	T	Fuel for July'14	31.07.14	5221				6803
86	Anton Zarb	43.19	43.19	F	Doggy bins stand to be loacted in Triq il-Palma	13.08.14	134-14				6804
87	Alfred Abela	260.00	260.00	F	Repair of Board Room Chairs	19.08.14					6805
88	C. Galea	9450.00	9450.00	T	Coll. of mixed household waste - July'14	31.07.14	262				6806
89	Bezzina Bros.	5221.02	5221.02	T	Supply & installin Acs in new premises	21.08.14	33274				6807
90	ELC Ltd.	1145.26	1145.26	T	Repair & Upkeep of soft areas (July'14)	31.07.14	10865				6816
91	Maria Homoki	85.00	85.00	F	Deposit - Childrens' Festival	27.08.14					HSBC 249
92	Merit Trading	149.73	149.73	F	Stationery	09.09.14	2231				6808
93	MITA	27.95	27.95	F	ADSL Transfer	29.08.14	30453				6809
94	Data Protection Commissioner	23.29	23.29	F	Data Protection Act (July'14-July'15)	29.08.14	600				6810
95	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy Fees for the month of July'14	30.08.14	3473				6811
7	Green View Co Ltd.	299.72	299.72	F	Dog dirt bags & rolls	19.08.14	34931		2220		6812
97	Arch. Dieter Falzon	59.00	59.00	T	Tennis Court - Tender Adjudication	12.08.14					6813
98	Arch. Dieter Falzon	59.00	59.00	T	Triq l-Inginier- Meetings	27.07.14					6813
99	Arch. Dieter Falzon	59.00	59.00	T	Triq il-Hemel c/w Qata - Pavement	11.08.14					6813
100	Central Garage Ltd.	455.00	455.00	T	Vehicle Charges - Sept'14	01.09.14					6814
101	ELC Ltd.	1145.26	1145.26	T	Repair & Upkeep of soft areas (Aug'14)	31.08.14	10991				6816
102	C. Galea	880.00	880.00	T	Coll. Of bulky refuse - July'14 (22 collections in Madliena)	31.07.14	261				6817
103	Petty Cash	115.91	115.91	F	Petty Cash	03.09.14					6767
104	Comm. Inland Revenue	1829.96	1829.96	F	TAX & NI - Aug'14	04.09.14					6768
Sub Total c/f		22335.29	22335.29								
Sub Total b/f		€91,927.96	€91,927.96								
Total		€114,263.25	€114,263.25								

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