

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
01.10.14 Sa 16.10.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan.	Nru. Tač-Čekk
1	Eco Pure Ltd.	12.74	12.74	F	Drinking Water	30.09.14	585956				6857
2	Eco Pure Ltd.	8.50	8.50	F	Drinking Water	02.09.14	582367				6857
3	DOI	9.32	9.32	F	Qoute Advert (Xmas Str. Lights)	15.10.14					6858
4	Marlows	145.00	145.00	F	July- Sept'14 (Newspapers)	30.09.14					6859
5	E. Buhagiar	47.20	47.20	F	Hire of 2 tables - for Computer Courses (August)	31.08.14	439				6860
6	E. Buhagiar	47.20	47.20	F	Hire of 2 tables - for Computer Courses (Sept)	30.09.14	491				6860
7	Go plc	35.28	35.28	F	Internet Bill	15.09.14	39900293				6861
8	Go plc	16.65	16.65	F	Freephone Bill	15.09.14	39884578				6862
9	Go plc	424.80	424.80	F	Purchase of telephones	29.08.14	81666				6863
10	Go plc	157.62	157.62	F	Telephone bills(21345818, 21373939, 21374349, 21377071)	08.10.14	40020043				6864
11											
12	Pisani Flowers	30.00	30.00	F	flowers paid for Swieqi Fest mass(paid by Noel Borg)	07.09.14	5692				6865
13	Forex Ironmongery	29.27	29.27	F	Ironmongery items	26.09.14	5696				6866
14	Forex Ironmongery	10.80	10.80	F	Ironmongery items	12.09.14	5639				6866
15	Forex Ironmongery	3.40	3.40	F	Ironmongery items	09.09.14	5624				6866
16	Forex Ironmongery	34.30	34.30	F	Ironmongery items	04.09.14	5614				6866
17	Mark Hardware Store	22.80	22.80	F	Ironmongery items	02.09.14	38118		2225		6867
18	Mark Hardware Store	85.61	85.61	F	Ironmongery items	05.09.14	38461		2230		6867
19	Mark Hardware Store	32.06	32.06	F	Ironmongery items	03.10.14	40408				6867
20	Koperattiva Tabelli U Sinjali	37.52	37.52	T	Traffic Signs as per Job Sheet No. 10388	02.09.14	19938				6868
21	Koperattiva Tabelli U Sinjali	709.18	709.18	T	Road Markings as per Job Sheet No. 10388	14.08.14	19833				6868
22	Koperattiva Tabelli U Sinjali	690.65	690.65	T	Traffic Signs as per Job Sheet No. 10378	21.08.14	19890				6868
23	Koperattiva Tabelli U Sinjali	664.52	664.52	T	Road Markings as per Job Sheet No. 13438	21.08.14	19858				6868
24	Koperattiva Tabelli U Sinjali	388.00	388.00	T	Road Markings as per Job Sheet no.13390	11.08.14	19828				6868
	Sub Total c/f	3642.42	3642.42								
	Total	3642.42	3642.42								

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25	Koperattiva Tabelli U Sinjali	1511.45	1511.45	T	Road markings as per job sheet no.13466	22.09.14	19937				6868
26	Koperattiva Tabelli U Sinjali	1771.75	1771.75	T	Traffic Signs & Road Humps	02.10.14	19993				6868
27	MITA	416.85	416.85		F Internet Connectivity (July- Sept'14)	15.09.14	30534				6869
28	MITA	54.65	54.65		F Email addresses (Apr- June'14)	09.10.14	30767				6869
29	MITA	54.65	54.65		F email addresses (Jan- March'14)	09.10.14	30699				6869
30	Corex International	2.75	2.75		F photocopier toner	26.09.14	39659				6870
31	Corex International	19.54	19.54		F Copy Counts	29.09.14	39685				6870
32	Corex International	2.75	2.75		F photocopier toner	09.09.14	39573				6870
33	Corex International	33.19	33.19		F Lease Charge (Sept- Oct'14)	30.09.14	39715				6870
34	Corex International	9.20	9.20		F Copy Counts	29.08.14	39512				6870
35	Central Garage	100.00	100.00		F Fuel for Sept14	30.09.14					6871
36	Central Garage	455.00	455.00	T	Hire of vehicle - Oct'14	01.10.14	5401				6871
37	Xnak Fruits & Veg	39.50	39.50		F Cleaning Materials	06.10.14			2244		6872
38	Xnak Fruits & Veg	118.98	118.98		F Hospitality & Cleaning Materials	01.10.14					6872
39	DIX Computers	94.40	94.40		F Evaluation of LC Hardware	01.09.14	14734				6873
40	DIX Computers	94.40	94.40		F Resetting of Rooter	22.09.14	14765				6873
41	Greens Supermarket	30.30	30.30		F Plactic Cups	04.09.14			2229		6874
	Sub Total c/f	4809.36	4809.36								
	Sub Total b/f	3642.42	3642.42								
	Total	8451.78	8451.78								

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42	Copyprint Services Ltd.	253.70	253.70	F	Council Letterheads	27.08.14	4449/14				6875
43	Copyprint Services Ltd.	357.00	357.00	F	Printing circulars of Waste Collection Times	06.10.14	4468/14				6875
44	Tiffranka.com	300.00	300.00	F	Toners for Customer Care printer	22.09.14	434				6876
45	Outlook Coop	401.20	401.20	F	Printing of Cranes/ Skip Stickers	17.09.14	13142				6877
46	Ministry For Justice, Culture & LG	110.00	110.00	F	Adverts in The Independent (Qoute & Tenders)	15.10.14					6878
47	Mazars Consulting Ltd	472.00	472.00	T	Accountancy Fee for the month of Aug'14	30.09.14	3575				6879
48	ELC Ltd.	1145.26	1145.26	T	Upkeep of soft areas - Sept'14	30.09.14	11119				6880
49	The Guard & Warden Serv. House Ltd	371.70	371.70	F	Traffic Wardens	30.09.14	1235				6881
50	Roosendal Trading Ltd.	75.00	75.00	F	3 unfirom shirts (under the offer buy 2 get one free)	12.08.14	70086				6882
51	Billboard Advertising Ltd	218.30	218.30	F	2 Banners - Swieqi Fest 2014	01.09.14	5210				6883
52	Allied Newspapers Ltd.	436.60	436.60	F	Advertisement - Swieqi Fest 2014	01.09.14	4992				6884
53	Salesian Press	25.00	25.00	F	A3 Papers - CANCELLED	03.09.14	5361				6885
54	Constantino Galea	9100.00	9100.00	T	Coll. Of mixed household waste - Sept'14	30.09.14	278				6886
55	Go plc	61.57	61.57	F	Tel. bill - 21370199, 21383072	13.10.14	40322198				6887
56	Go plc	22.31	22.31	F	Tel. bill - 21 374555	13.10.14	40322092				6888
57	Go plc	35.41	35.41	F	Internet	13.10.14	40327403				6889
58	Go plc	16.76	16.76	F	Freephone Bill	13.10.14	40328484				6890
59	Carmelo Meli Ltd.	1062.00	1062.00	F	Hiring of Stage - Swieqi Fest 2014	10.09.14	307/14				6891
60	Dr. R. Fenech Adami	942.05	942.05	F	Legal Fees - Court Case (Arch. P.Camilleri)	16.10.14					6892
61	PL D. Sullivan	314.02	314.02	F	Legal Fees - Court Case (Arch. P.Camilleri)	16.10.14					6893
	Sub Total c/f	€15,719.28	€15,719.28								
	Sub Total b/f	€8,451.78	€8,451.78								
	Total	€24,171.06	€24,171.06								

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62	Simon Sammut	4401.01	4401.01	T	Maintenance on various pavements	23.10.14					6894
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81											
82											
83											
	Sub Total c/f	4401.01	4401.01								
	Sub Total b/f	€24,171.06	€24,171.06								
	Total	€28,572.07	€28,572.07								

