

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
7.11.14 Sa 26.11.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nr u. tan.	Nru. Taç-Çekk
1	Mr. M. Fava	521.39	521.39	F	Air Tickets - ECAD Conference	20.11.14					6933
2	Mr. M. Fava	544.00	544.00	F	Accomodation	20.11.14					6934
3	Mr.M.Fava	116.00	116.00	F	AKL Conference - accomodation (in resp. of cheque no.6895)	20.11.14					6935
4	Mayor	116.00	116.00	F	AKL Conference - accomodation	20.11.14					6936
5	Emoluments	5701.09	5701.09	F	Nov'14 - Salaries inc. Mayor's Hon.	28.11.14					6937- 6942
6	ARMS Ltd	780.00	780.00	F	Applications for Xmas Lights Decorations	28.11.14					6943
7	ARMS Ltd	608.85	608.85	F	Electricity Bill (06.05.14 - 05.09.14)	05.10.14	19237231				6944
8	ARMS Ltd	81.07	81.07	F	Electricity Bill (29.07.14 - 30.09.14) for Garden in Triq il-Bramel	13.11.14	19468582				6945
9	Simler's Confectionery	119.00	119.00	F	Refreshments for Madliena Activity	15.11.14			2155		6946
10	Noel Borg	380.00	380.00	F	Lights for Halloween	18.11.14					6947
11	Alberta	41.30	41.30	F	Technical Services (re. Security Cameras)	19.11.14	30130442				6948
12	Allied Newspapers	116.29	116.29	F	Advert	11.07.14					6949
13	GO plc	16.79	16.79	F	Freephone Bill	14.11.14	40746729				6950
14	GO plc	35.47	35.47	F	Internet Bill	12.11.14	40740226				6951
15	GO plc	151.26	151.26	F	Tel. bills (21354818, 21373939,21374349,21377071)	12.11.14	40730530				6952
16	GO plc	58.49	58.49	F	Tel.bills (21370199,21383072)	12.11.14	40735069				6953
17	GO plc	23.50	23.50	F	Tel. bills (21374555)	12.11.14	40734961				6954
18	Arch. Dieter Falzon	298.11	298.11	F	Triq il-Qasam	04.08.14					6955
19	Arch. Dieter Falzon	59.00	59.00	F	Report - Triq il-Molletta Pavement	20.10.14					6955
20	Christian Galea	1024.00	1024.00	T	Bulky Refuse - Oct'14 (20 coll in Madliena)	31.10.14	285				6956
21	Constantino Galea	9450.00	9450.00	T	Coll. Of mixed waste - Oct'14	31.10.14	284				6957
22	Constantino Galea	2301.72	2301.72	T	Diesel Reimbursement (July - Oct'14)	24.11.14					6957
23	Technosoft	147.50	147.50	F	Payroll Software Fee	01.11.14	2226				6958
24	5 Star Printing Services	587.64	587.64	F	No Parkings Stickers (A3) X 1000	07.11.14	4302		EMAIL		6959
	Sub Total c/f	23278.47	23278.47								
	Total	23278.47	23278.47								

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25	Blue Sky Furniture	1610.00	1610.00	Q	Kitchen Furniure	13.11.14	819/14				6960
26	Coleiro General Supplies	40.00	40.00	F	As per updated statement	31.10.14	260483				6961
27	GO plc	106.08	106.08	F	Mobile bill - 79377071	10.11.14	40708092				6962
28	Xnak Fruits & Vegetables	13.72	13.72	F	Garbage Bags	11.11.14	PO 2259				6963
29	Mark Hardware Store	7.70	7.70	F	Cleaning Materials	07.11.14			2258		6964
30	Mark Hardware Store	14.70	14.70	F	Ironmongery	17.11.14			2262		6964
31	Mark Hardware Store	18.39	18.39	F	Ironmongery	17.11.14			2262		6964
32	Forex Hardware Store	7.20	7.20	F	Ironmongery	09.10.14			2245		6965
33	Forex Hardware Store	14.82	14.82	F	Ironmongery	20.10.14			2248		6965
34	Forex Hardware Store	4.80	4.80	F	Ironmongery	31.10.14			2252		6965
35	Central Garage Ltd.	150.00	150.00	F	Fulel for the month of Oct'14	31.10.14	5594				6966
36	Central Garage Ltd.	455.00	455.00	T	Vehi8cle Hire Charges - Nov'14	01.11.14	5542				6966
37	Koperattiva Tabelli u Sinjali	809.40	809.40	T	Traffic Signs as per Job Sheet No. 10483	24.10.14	20 096				6967
38	Koperattiva Tabelli u Sinjali	106.40	106.40	T	Traffic Signs as per Job Sheet No. 10508	11.11.14	20 110				6967
39	Koperattiva Tabelli u Sinjali	45.60	45.60	T	Traffic Signs as per Job Sheet No. 10484	24.10.14	20 097				6967
40	Koperattiva Tabelli u Sinjali	299.25	299.25	T	Traffic Signs as per Job sheet no 10490	28.10.14	20 101				6967
41	Mr. Paul Fenech	25.00	25.00	F	in resp. of cheque no 6885	20.11.14					6968
Sub Total c/f		3728.06	3728.06								
Sub Total b/f		23278.47	23278.47								
Total		27006.53	27006.53								

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42	Security Service Malta Ltd	70.09	70.09	F	Security Service - Oct'14	31.10.14	53004				6969
43											
44	Eco Pure Ltd.	8.50	8.50	F	Drinking Water	24.11.14	590842				6970
45	Carmen Cardona	300.00	300.00	F	Cleaning of LC Premises (Oct. & Nov'14)	25.11.14					6971
46	Ms. M. Dimech	260.00	260.00	F	Nurse services - Influenza Vaccine	25.11.14					6972
47	Mark Hardware Store	134.73	134.73	F	2014 - Pending Payments as per Statement	25.11.14					6974
48	Lino Micallef	1000.00	1000.00	Q	Cleaning of water culverts	20.11.14					6973
49	BE Support Team Ltd	1144.60	1144.60	F	instead chq. No 6852	16.10.14					6975
50	Saviour Mifsud	3839.58	3839.58	T	Cleaning & Str. Sweeping - Oct'14	31.10.14	21				6976
51	Saviour Mifsud	3839.58	3839.58	T	Cleaning & Str. Sweeping - Sept'14	30.09.14	18				6976
52	Saviour Mifsud	150.00	150.00	T	Cutting of trees from Triq is-Swieqi, Triq il-Qasam etc...	30.09.14	19				6976
53	Saviour Mifsud	3839.58	38.39.58	T	Cleaning & Str. Sweeping - Aug'14	31.08.14	17				6976
54	Saviour Mifsud	200.00	200.00	T	Cutting of trees from Triq J. Calleya	27.09.14	20				6976
55											
56											
57											
58											
59											
60											
61											
	Sub Total c/f	€14,786.66	€14,786.66								
	Sub Total b/f	€27,006.53	€27,006.53								
	Total	€41,793.19	€41,793.19								

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