

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
27.11.14 sa 02.01.2015

	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	Maltapost	64.75	64.75	F	Postage for circulars	03.12.14					6977
2	Comm. Inland Revenue	1829.96	1829.96	F	TAX & NI - Nov' 14	03.12.14					6978
3	Service Dogs Malta Foundation	100.00	100.00	F	Swieqi Fest Dog Show-100€ cash deposited in Council's Acc.)	03.12.14					6979
4	Executive Secretary	75.04	75.04	F	Petrol Reimburs- Sept'14	10.12.14					6980
5	Councillors' Allowances	5166.52	5166.52	F	Dec'14 - Councillors' Allowances inc. Myaor's Hon	19.12.14					6981- 6990
6	Emolumnets	5351.48	5351.48	F	Dec'14- Salaries inc. Gov. Bonus	19.12.14					6991- 6994
7	CANCELLED			F	in resp. pf MEPA Fee & Vintage Car Show	22.12.14					6995
8	Executive Secretary	78.40	78.40	F	Petrol Reimburs. - Oct'14	22.12.14					6996
9	Mayor	175.00	175.00	F	to replace chq. 6995 since cancelled	22.12.14					6997
10	Comm. Inland Revenue	3311.70	3311.70	F	tax & NI - Dec'14	29.12.14					6998
11	Mr. Noel Borg	130.00	130.00	F	in resp. of 1 temporary box application	28.11.14					6999
12	Ms C. Cardona	175.00	175.00	F	Cleaning of LC Premises	09.12.14					7000
13	Simler's	119.00	119.00	F	food & drinks i/c/w Public Mtg with Hon. Mallia		6360				7001
14	The Flower House	35.00	35.00	F	1 flowers' bouquet - funeral relative Mr. Paul Fenech	26.11.14	1193				7002
15	Corex International	15.10	15.10	F	Photocopier - copy counts	01.12.14	40306				7003
16	Corex International	33.19	33.19	F	photocopier- Lease Charge (Dec'13 - Jan'14)	09.12.14	40376				7003
17	Enemalta	233.00	233.00	F	Demacration Box	09.12.14					7004
18	GO plc	434.24	434.24	F	Various telephone bills	02.12.14	40832334				7005
19	DIX Computers	102.20	102.20	F	1 ups & installation	11.12.14	14880				7006
20	DIX Computers	94.40	94.40	F	Email Programming	24.11.14	14849				7006
21	DIX Computers	62.00	62.00	F	Outdoor Antenna - WIFI for Garden	03.12.14	14876				7006
22	DIX Computers	94.40	94.40	F	Customer Care PC Technical Repairs	27.11.14	14856				7006
23	DIX Computers	5.00	5.00	F	Cable for Camera	11.12.14	14885				7006
24	DIX Computers	94.40	94.40	F	Site Visit	02.12.14	14875				7006
	Sub Total c/f	17779.78	17779.78								
	Total	17779.78	17779.78								

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	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. Tač-Čekk
25	Mica Med Ltd.	33.00	33.00	T	Str. Lights Repair - Triq il-Garra	25.11.14	1080				7008
26	Mica Med Ltd.	40.00	40.00	T	Str. Lights Repair - Lourdes Lane	25.11.14	1081				7008
27	Mica Med Ltd.	38.16	38.16	T	Str. Lights Repair - Triq tal-Franciz	25.11.14	1082				7008
28	Mica Med Ltd.	44.30	44.30	T	Str. Lights Repair - Triq il-Gejza	25.11.14	1083				7008
29	Mica Med Ltd.	51.30	51.30	T	Str. Lights Repair - Triq il-Barmil	25.11.14	1086				7008
30	Mica Med Ltd.	40.00	40.00	T	Str. Lights Repair - Triq il-Gogi	25.11.14	1089				7008
31	Mica Med Ltd.	10.00	10.00	T	Str. Lights Repair - Triq Villa Rosa	25.11.14	1091				7008
32	Mica Med Ltd.	10.00	10.00	T	Globes near Greens Supermarket	25.11.14	1090				7008
33	Mica Med Ltd.	44.30	44.30	T	Str. Light Repair - Triq il-Kaffis	25.11.14	1093				7008
34	Mica Med Ltd.	107.00	107.00	T	Str. Light Repair - Triq id-Dris	25.11.14	1098				7008
35	Mica Med Ltd.	44.00	44.00	T	Str. Light Repair - Triq il-Qasam	25.11.14	1101				7008
36	Mica Med Ltd.	84.00	84.00	T	Str. Lights Repair - Triq is-Sirk	25.11.14	1102				7008
37	Mica Med Ltd.	1449.00	1449.00	T	New installations in Swieqi	25.11.14	1104				7008
38	Mica Med Ltd.	33.00	33.00	T	Str. Lights Repair - Triq il-Mizien	25.11.14	1105				7008
39	Mica Med Ltd.	312.70	312.70	T	FX Ebejer Garden (Zebra Crossing)	25.11.14	1107				7008
40	Mica Med Ltd.	40.00	40.00	T	Str. Light Repair - Triq il-Pinta	25.11.14	1084				7008
41	Mica Med Ltd.	49.91	49.91	T	Str. Light Repair - Triq il-Madliena	25.11.14	1085				7008
Sub Total c/f		2430.67	2430.67								
Sub Total b/f		17779.78	17779.78								
Total		20210.45	20210.45								

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42	Mica Med Ltd.	33.00	33.00	T	Str. Lights Repair - Madliena Road	25.11.14	1088				7008
43	Mica Med Ltd.	10.00	10.00	T	Str. Lights Repair - Triq l-Awrikarja	25.11.14	1087				7008
44	Mica Med Ltd.	40.00	40.00	T	Str. Lights Repair- Triq in-nemes	25.11.14	1092				7008
45	Mica Med Ltd.	40.00	40.00	T	Str. Lights Repair - Triq il-Gladjoli	25.11.14	1095				7008
46	Mica Med Ltd.	40.00	40.00	T	Str. Lights Repair- Madliena Hill	25.11.14	1094				7008
47	Mica Med Ltd.	790.50	790.50	T	Str. Lights Repair - Triq is-Sebh	25.11.14	1096				7008
48	Mica Med Ltd.	40.00	40.00	T	Str. Lights Repair - Triq il-Galata	25.11.14	1097				7008
49	Mica Med Ltd.	38.16	38.16	T	Str. Lights Repair - Triq il-Mizien	25.11.14	1099				7008
50	Mica Med Ltd.	524.75	524.75	T	Str. Lights Repair - Triq il-Madliena	25.11.14	132				7008
51	Mica Med Ltd.	234.10	234.10	T	Str. Lights Repair - Madliena Road	25.11.14	1103				7008
52	Mica Med Ltd.	154.10	154.10	T	Str. Lights Repair - Triq il-Galata	25.11.14	1106				7008
53	Mr. Paul Fenech	38.95	38.95		F in resp. of paint brushes for Art Lessons	24.11.14					7009
54	Marlows	47.20	47.20		F Newspapers - Nov'14	30.11.14	94				7007
55	Ms. C. Micallef	60.00	60.00		F Cleaning of Ibrag Parish Hall - Nov'14	03.12.14					7011
56	Ms. C. Micallef	75.00	75.00		F Cleaning of Ibrag Parish Hall - Dec'14	02.01.15					7011
57	Bonu Garage	100.00	100.00	F	Transport Services - 29.10.14 i/c/w Anzjani Cultural Outings	20.11.14	114844				7010
58	Bonu Garage	70.00	70.00	F	Transport Services - 08.11.14 i/c/w Anzjani Cultural Outings	20.11.14	114845				7010
59	Bonu Garage	80.00	80.00	F	Transport Services - 22.11.14 i/c/w Anzjani Cultural Outings	26.11.14	11486				7010
60	Bonu Garage	90.00	90.00	F	Transport Services - 25.11.14 i/c/w Anzjani Cultural Outings	26.11.14	11487				7010
61	Xnak Fruits & Veg.	76.53	76.53	F	Hospitality & Cleaning Material	02.12.14	po 2264				7012
	Sub Total c/f	€2,582.29	€2,582.29								
	Sub Total b/f	€20,209.45	€20,209.45								
	Total	€22,791.74	€22,791.74								

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