

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

24.02.15 - 20.03.15

	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. Taċ-Ċekk
1	ARMS	83.51	83.51	F	replacement of chq. No 7067	06.03.15					7131
2	Emoluments	8325.11	8325.11	F	March'15 - Salaries inc. Mayor's Hon & Exc. Sec. Perf. Bonus	27.03.15					7132 - 7136
3	Executive Sexcretary	136.64	136.64	F	Jan 7 Febv'15 Petrol Reimbursment	24.03.15					7137
4	Executive Sexcretary	436.61	436.61	F	in respect of circulars' postage						7138
5	Styles Apertures Ltd	657.26	657.26	Q	1 tempered glass for Customer Care Section	15.12.14					7139
6	Market Link	985.30	985.30	F	Brochure - Drugs' Conference	20.01.15	30009003				7140
7	Market Link	849.60	849.60	F	Folders & Programs - Drugs Conference	20.01.15	30009004				7140
8	Copyprint Serv.	436.60	436.60	F	Drugs Conf- Circulars' Copies to all households	02.03.15	4531/15				7141
9	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy Fee - Feb'15	28.02.15	4041				7142
10	S. Mifsud	150.00	150.00	T	Cutting of trees - Triq J. Kalleya	31.01.15	28				7143
11	MITA	59.61	59.61	F	Email Accounts	20.02.15	31634				7144
12	COREX International	72.45	72.45	Q	Copy Counts	26.02.15	40986				7145
13	Dix Computers	235.30	235.30	F	Installation of new pc, transferring of data	02.03.15	14972				7146
14	N. Borg	640.00	640.00	F	Various Jobs as listed in Invoice	07.03.15	5 .15				7147
15	N. Borg	34.55	34.55	F	Ironmongery items for fixing Store Room	27.02.15					7147
16	Arch. D. Falzon	59.00	59.00	F	Madliena Report (Ms. M. Abela)	15.10.14					7148
17	M- GAS Sound Company	733.88	733.88	F	New Sound System for Communtiy Hall	23.03.15	2015001				7149
18	M- GAS Sound Company	118.00	118.00	F	Hirging of sound system	23.03.15					7149
19	Marlows	45.90	45.90	F	Newspapers - February	28.02.15	13				7150
20	GO PLC	674.95	674.95	F	Tel. bill - 793739000 - 79373908	09.03.15	4243405				7151
21	Dolceria Croce Bonaci	1490.00	1490.00	F	Catering for Drugs Conference	24.02.15	16				7152
22	Kullhadd	79.22	79.22	F	Locality Meeting 2015 - Advert	20.03.15	EMAIL				7153
23	Media Link Comm.	68.44	68.44	F	Locality Meeting 2015 - Advert	20.03.15	EMAIL				7154
24	The Malta Independent	66.08	66.08	F	Locality Meeting 2015 - Advert	20.03.15	EMAIL				7155
	Sub Total c/f	16910.01	16910.01								
	Total	16910.01	16910.01								

Sindku

Segretarju Ez

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

24.02.15 - 20.03.15

	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
25	Christian Galea	604.01	604.01	T	Bulky Refuse - Feb'15 (14 collections Madliena)	12.03.15	3				7156
26	Dix Computers	201.30	201.30	F	Installation of new pc - Customer Care	05.03.15	14981				7157
27	Corex International	66.39	66.39	F	Leasing charge - Photocopier (Feb'March'15)	02.03.15	41049				7158
28	Copy Print Services	82.60	82.60	F	Contact Cards - Councillor	17.03.15	4550/15				7159
29	Pierre Cachia	531.00	531.00	F	Set up Venue - Drugs Conference	10.02.15	130				7160
30	Bajada New Energy	200.00	200.00	F	dismantle of pv system from old Coucnil's premises	20.02.15	9410				7161
31	AUDIO System	1150.00	1150.00	F	Hiring of Sound System - Drugs' Conference	06.02.15	15.2015				7162
32	Galea Clenaing Solutions	10080.00	10080.00	T	Coll. Of mixed household watse - Feb'15	12.03.15	4				7163
33	Sec. Service Malta Ltd	52.57	52.57	F	Security Services for Cash - Feb'15	28.02.15	54485				7164
34	Eco Pure Ltd	12.74	12.74	F	Drinking Water	16.03.15	599711				7165
35	Eco Pure Ltd	17.00	17.00	F	Drinking Water	02.03.15	598551				7165
36	GO plc	426.57	426.57	F	Internet & Telephone bills	11.03.15	42454413				7166
37	GO plc	107.11	107.11	F	Mobiile Phone Bill	09.03.15	42429417				7167
38	Arch. D. Falzon	483.80	483.80	F	Garden for All - Report	16.10.14					7168
39	FOREX	45.05	45.05	F	Cutting of Swieqi LC keys & ironmongery	16.02.15	2285				7169
40	Central Garage Ltd	455.00	455.00	T	Hire of comm. Vehicle - March'15	02.03.15	6302				7170
41	Central Garage Ltd	50.00	50.00	F	Feb'15 - Fuel	28.02.15	6237				7170
Sub Total c/f		14565.14	14565.14								
Sub Total b/f		16910.01	16910.01								
Total		31475.15	31475.15								

 Sindku

 Segretarju Ez

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24.02.15 - 20.03.15

	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
42	RGS Supplies Ltd	35.64	35.64	F	Stationery	06.03.15	280529				7171
43	Xnak Fruits & Vegetables	14.70	14.70	F	Hospitality & Cleaning Matetrials	25.03.15			2293		7172
44	Xnak Fruits & Vegetables	42.90	42.90	F	Hospitality	11.03.15			2290		7172
45	Mark Hardware Store	5.00	5.00	F	Ironmongery items	11.03.15			2291		7173
46	JGC Ltd.	243.44	243.44	F	Reinstallation of rubber tiles	26.02.15	32.15				7174
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
	Sub Total c/f	€341.68	€341.68								
	Sub Total b/f	€31,475.15	€31,475.15								
	Total	€31,816.83	€31,816.83								

 Sindku

 Segretarju Ez