

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
21.03.15 - 24.04.15

	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. Taċ-Ċekk
1	MIB ltd.	1422.01	1422.01	F	Insurance coverage - 2014 - 2015	06.04.15	001/15				7175
2	S. Sammut	2900.45	2900.45	F	Road patching works	06.04.15	2015/20				7176
3	Petty Cash	1069.14	106.14	F	Petty Cash	09.04.15					7177
4	C. Cardona	425.00	425.00	F	Cleaning LC Premises -	09.04.15	2				7178
5	C. Micallef	165.00	165.00	F	Cleaning Ibrag Parish Hall - Jan till March'15	09.04.15					7179
6	Comm. Inland Revenue	2953.00	2953.00	F	Tax & NI - March'15	14.04.15					7180
7	Emoluments	5947.45	5947.45	F	Emoluments - April'15	24.04.15					7181 - 7185
8	John Borg	456.00	456.00	T	April'15 - Hnadyman Services	24.04.15					7186
9	Christian Galea	684.00	684.00	T	March'15 - Bulky Refuse	07.04.15	17				7187
10	ARMS	174.63	174.63	F	Elect. Bill - Tennis Crt (03.01.15 - 12.03.15)	21.03.15	20100976				7188
11	Eco Pure	4.25	4.25	F	Drinking Water	13.05.15	601848				7189
12	Eco Pure	12.74	12.74	F	Drinking Water	29.04.15	600389				7189
13	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy Serv - March'15	30.03.15	4191				7190
14	J. Farrugia	100.00	100.00	F	Art Lessons 0 Feb & March'15	02.04.15					7191
15	Dix Computers	47.20	47.20	F	Installation of LES	16.03.15	14984				7192
16	Go plc	504.79	504.79	F	Telephone bills	05.04.15	42593722				7193
17	Go plc	91.51	91.51	F	Telephone bills	07.04.15	42894848				7194
18	Go plc	107.11	107.11	F	Mobile Phone Bill	07.04.15	42890057				7195
19	Media & Graphic Serv. Ltd	94.40	94.40	F	Printing of Madliena Admin, Comm Newspaper	27.03.15	1020				7196
20	Galea Cleaning Solutions	10920.00	10920.00	T	Coll. Of mixed household waste - March'15	07.04.15	5				7197
21	Mark Hardware Store	4.10	4.10	F	Cement	13.04.15			2296		7198
22	Mark Hardware Store	8.00	8.00	F	Ironmongery items	23.04.15			2,299		7198
23	Guard & Wardens Serv. Hse Ltd.	106.20	106.20	F	Traffic Wardens for Race	31.03.15					7199
24	Coleiro General Supplies	549.60	549.60	F	Ironmongery items	20.03.15	267279				7200
	Sub Total c/f	29218.58	29218.58								
	Total	29218.58	29218.58								

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25	Malta Community Chest Fund	500.00	500.00	F	Usgae of Verdala Palace - Drugs' Conference	23.03.15	26.15				7201
26	Corex International	100.43	100.43	F	Copy Counts Photocopier	07.04.15	41271				7202
27	Corex International	5.50	5.50	F	2 Toners	08.04.15	41283				7203
28	Arch. D. Falzon	177.00	177.00	T	Enemalta Works - Triq il-Qasa,	11.03.15	15.005				7203
29	Arch. D. Falzon	30.53	30.53	T	Certifications of works	02.04.15					7203
30	Arch. D. Falzon	28.85	28.85	T	Certifications of works	14.02.15					7203
31	Arch. D. Falzon	17.26	17.26	T	Certifications of works	14.02.15					7203
32	Arch. D. Falzon	59.00	59.00	T	On site meeting Triq il-Qasam trench	29.03.15					7203
33	Arch. D. Falzon	59.00	59.00	T	Solar Panels reinstallation	18.01.15					7203
34	Central Garage Ltd	455.00	455.00	T	Vehicle Hire Charges - April'15	01.04.15	6421				7204
35	Central Garage Ltd	50.00	50.00	F	Fuel for March'15	31.03.15	6359				7204
36	RGS Supplies Ltd	53.28	53.28	F	Stationery	09.04.15	28095				7205
37	Koperattiva Tabelli u Sinjali	265.48	265.48	T	Road Markings as per Job sheet no. 13877	30.03.15	20653				7206
38	Koperattiva Tabelli u Sinjali	1018.83	1018.83	T	Road Markings as per Job sheet no. 13774	07.04.15	20655				7206
39	Koperattiva Tabelli u Sinjali	185.25	185.25	T	Road Markings as per Job Sheet No. 10669	07.04.15	20700				7206
40	Koperattiva Tabelli u Sinjali	85.50	85.50	T	Traffic Mirror 90 cm - Madliena	07.04.15	20699				7206
41	Koperattiva Tabelli u Sinjali	2282.56	2282.56	T	Road markings as per Job Sheet No. 13799	07.04.15	20654				7206
	Sub Total c/f	5373.47	5373.47								
	Sub Total b/f	29218.58	29218.58								
	Total	34592.05	34592.05								

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42	XNAK Fruits & Veg.	7.70	7.70	F	Hospitality	24.02.15			2286		7207
43	Marlows	46.70	46.70	F	March Newspapers	31.03.15	18				7208
44	Dix Computers	150.10	150.10	F	New Keyboards & upgrading of Outlook	13.04.15	15005				7192
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	Sub Total c/f	€204.50	€204.50								
	Sub Total b/f	€34,592.05	€34,592.05								
	Total	€34,796.55	€34,796.55								

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