

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**05.05.15 - 15.05.15**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nr u. tan-</b>	<b>Nru. Tač-Čekk</b>
1	Mr. M. Fava	720.00	720.00	F	ECAD Mayors' Conference 2015	08.05.15					7222
2	C. Galea	720.00	720.00	T	Buly Refuse Serv. - April'15	03.05.15					7223
3	Go plc	107.11	107.11	F	Mobile phone usage	07.05.15					7224
4	Mark Hardware Store	3.00	3.00	F	Hall Keys	04.05.15			2504		7225
5	Mark Hardware Store	3.11	3.11	F	Mnahole Cover - Triq it-Terz	24.04.15			2501		7225
6	Xnak Fruits & Veg.	60.02	60.02	F	Hospitality & Cleaning Materials	24.04.15			2300		7226
7	FOREX Hardware Store	26.40	26.40	F	Brackets & Bolts	21.04.15			2298		7227
8	FOREX Hardware Store	4.55	4.55	F	Spray	02.03.15			2287		7227
9	Merit Trading	293.61	293.61	F	Stationery inc. Inks	07.05.15	39939		2505		7228
10	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy Services - April'15	30.04.15	4306				7229
11	Central Garage Ltd.	455.00	455.00	T	Vehicle Car Hire - May'15	01.05.15	6538				7230
12	MIB Ltd.	3065.40	3065.40	Q	Insurance (01.05.15 - 30.04.16)	29.04.15					7231
13	Corex International	22.40	22.40	Q	Copy Counts - Photocopier	29.04.15	41468				7232
14	Eco Pure Ltd	4.88	4.88	F	Drinking Water	14.04.14	570 271				7233
15	Eco Pure Ltd	12.74	12.74	F	Drinking Water	13.10.14	587239				7233
16	Eco Pure Ltd	12.74	12.74	F	Drinking Water	11.11.14	589744				7233
17	Malta Streets	64.90	64.90	F	Swieqi LC Offices' position on Google Maps	11.05.15	email				7234
18	Simon Sammut	5583.30	5583.30	T	Pavements & Patyching Works	13.05.15					7235
19	Arch. Dieter Falzon	69.35	69.35	T	Certification of works	11.05.15					7236
20	Eco Pure Ltd	12.74	12.74	F	Drinking Water	11.05.15	604424				7237
21	Galea Cleaning Solutions	10920.00	10920.00	T	Coll. Of mixed household waste - April'15	03.05.15	6				7238
22	Koperattiva Tabelli U Sinjali	462.18	462.18	T	Road Humps as per Job sheet no. 10596	10.03.15	20556				7239
23	Koperattiva Tabelli U Sinjali	916.51	916.51	T	Road markings as per Job sheet no. 13747	09.03.15	20572				7239
24	Koperattiva Tabelli U Sinjali	136.80	136.80	T	Traffic & signs as per Job sheet no. 10595	13.03.15	20563				7239
	<b>Sub Total c/f</b>	<b>24148.74</b>	<b>24148.74</b>								
	<b>Total</b>	<b>24148.74</b>	<b>24148.74</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

05.05.15 - 15.05.15

	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. Tač-Čekk
25	Koperattiva Tabelli U sinjali	241.30	241.30	T	Dogs Bins & Mirror	10.04.15	20756				7239
26	Koperattiva Tabelli u Sinjali	85.93	85.93	T	Road makrings as per job sheet no.13855	20.04.15	20768				7239
27	Koperattiva Tabelli U sinjali	1370.85	1370.85	T	Traffic humps & road humps	23.04.15	20766				7239
28	Koperattiva Tabelli U sinjali	255.12	255.12	T	Road markings as per job sheet no.13852	27.04.15	20767				7239
29	Koperattiva Tabelli U sinjali	1515.25	1515.25	T	Road markings as per job sheet no.13663	13.02.15	20490				7239
30	Koperattiva Tabelli U sinjali	267.04	267.04	T	Road markings as per job sheet no.13754	13.03.15	20521				7239
31	Koperattiva Tabelli U sinjali	257.97	257.97	T	Road markings as per job sheet no.13753	13.03.15	20522				7239
32	Koperattiva Tabelli U sinjali	118.09	118.09	T	Road markings as per job sheet no.13752	13.03.15	20523				7239
33	GO plc	494.43	494.43	F	Internet & telephones bill	05.05.15	430 33459				7240
34	Dr. Ian Micallef	35.40	35.40	F	Guramenti - Sindku/ Vici Sindku	06.05.15	9.2015				7241
35	Central Garage Ltd.	150.00	150.00	F	Fuel for April 2015	30.04.15	6478				7242
36	Road Servicing Ltd.	2124.01	2124.01	T	phase 6 - Triq il-Qasam	13.04.15	1059				7243
37	Road Servicing Ltd.	3040.79	3040.79	T	phase 5 - Triq il-Qasam	13.04.15	1058				7243
38											
39											
40											
41											
<b>Sub Total c/f</b>		<b>9956.18</b>	<b>9956.18</b>								
<b>Sub Total b/f</b>		<b>24148.74</b>	<b>24148.74</b>								
<b>Total</b>		<b>34104.92</b>	<b>34104.92</b>								

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