

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
16.05.15 - 30.05.15

	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. Taç-Çekk
1	Cash	100.00	100.00	F	Cash Flow for Customer Care (as agreed during the 2nd CM)	19.05.15					7244
2	Emoluments	6036.44	6036.44	F	Salaries inc. Mayorr's Hon - May 2015	29.05.15					7245- 7249
	Mr. J.Borg	680.00	680.00	T	Handyman sevrices - May'15	29.05.15	2				7250
4	BOV	50.00	50.00	F	Deposit bags for LES	29.05.15					7251
5	Security Service Malta Ltd.	70.09	70.09	F	Security for Cash tarnfers - April'15	30.04.15	55139				7252
6	MITA	823.75	823.75	F	MITA internet (Jan- June 2015)	18.05.15	32013				7253
7	Hugh Zammit	61.61	61.61	F	Circulars' postage	07.05.15					7254
8	RGS Supplies	135.70	135.70	F	A4 Ppaer	21.05.15	281453		2509		7255
9	Noel Borg	400.00	400.00	F	Vraious electricity fixing works	22.05.15	6.15				7256
10	Bitmac Works Ltd	257.00	257.00	Q	tarmac bags	20.05.15	117015				7257
11	Xnak Fruit & Veg.	35.00	35.00	F	Hospitality & Cleaning Materials	14.05.15			2507		7258
12	Transient Light & Sound	193.52	193.52	F	Ligthing of LC Premises in blue & violet	18.05.15	4658				7259
13	Dix Computers	47.20	47.20	F	Fixing of telephone line - Social Services	18.05.15	15041				7260
14	Dix Computers	47.20	47.20	F	Configuring Social Services Laptop	14.05.15					7260
15	MICA MED Ltd.	107.00	107.00	T	Bulb repair - Triq C. Triosi	19.05.15	1241				7261
16	MICA MED Ltd.	10.00	10.00	T	bulb repair - Triq l-iskerra	19.05.15	1244				7261
17	MICA MED Ltd.	220.80	220.80	T	bulb repair - St. Andrews Road	19.05.15	1243				7261
18	MICA MED Ltd.	21.75	21.75	T	bulb repair - Triq G. Bessiera	19.05.15	1246				7261
19	MICA MED Ltd.	21.75	21.75	T	bulb repair - Triq il-Giebjja	19.05.15	1247				7261
20	MICA MED Ltd.	10.00	10.00	T	bulb repair - Triq l-Ibrag	19.05.15	1248				7261
21	MICA MED Ltd.	40.00	40.00	T	bulb repair- Triq D. Famucelli	19.05.15	1250				7261
22	MICA MED Ltd.	229.75	229.75	T	New Light installation - Triq C. Tridenti	19.05.15	1254				7261
23	MICA MED Ltd.	10.00	10.00	T	bulb repair - Swieqi Road	19.05.15	1255				7261
24	MICA MED Ltd.	62.00	62.00	T	bulb repair - Triq l-Ibrag	19.05.15	1256				7261
	Sub Total c/f	9670.56	9670.56								
	Total	9670.56	9670.56								

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
16.05.15 - 30.05.15

	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
25	MICA MED Ltd.	34.75	34.75	T	bulb repair - Triq il-Migbed	19.05.15	1257				7261
26	MICA MED Ltd.	182.90	182.90	T	Installation of floodlights - Ibrag Road	19.05.15	1258				7261
27	MICA MED Ltd.	38.16	38.16	T	bulb repair - Ibrag Road (Halland Hotel)	19.05.15	1259				7261
28	MICA MED Ltd.	46.05	46.05	T	bulb repair - Triq is-Sirk	19.05.15	1260				7261
29	MICA MED Ltd.	33.00	33.00	T	bulb repair- Triq is-Sidra	19.05.15	1261				7261
30	MICA MED Ltd.	494.55	494.55	T	bulb repair - Triq is-Sidra	19.05.15	1262				7261
31	MICA MED Ltd.	162.80	162.80	T	bulb repair - Triq is-Sidra (Garden View)	20.05.15	1263				7261
32	MICA MED Ltd.	114.00	114.00	T	bulb repair - Triq C. Triosi	20.05.15	1264				7261
33	MICA MED Ltd.	38.16	38.16	T	bulb repair - Triq l-Ghamad	20.05.15	1265				7261
34	MICA MED Ltd.	33.00	33.00	T	bulb repair - Triq il-Keffa	20.05.15	1267				7261
35	MICA MED Ltd.	40.00	40.00	T	bulb repair - Triq il-Keffa	20.05.15	1266				7261
36	MICA MED Ltd.	33.00	33.00	T	bulb repair - Triq il- Qasam	20.05.15	1271				7261
37	MICA MED Ltd.	33.00	33.00	T	bulb repair - Triq il-Faxxina	20.05.15	1268				7261
38	MICA MED Ltd.	33.00	33.00	T	bulb repair - Triq il-Ghamad	20.05.15	1268				7261
39	MICA MED Ltd.	33.00	33.00	T	bulb repair - Triq is-Sejjeigh	20.05.15	1273				7261
40	MICA MED Ltd.	405.30	405.30	T	bulb repair - Ibrag Road	20.05.15	1274				7261
41	MICA MED Ltd.	222.40	222.40	T	bulb repair - Triq il-Qasam	20.05.15	1275				7261
	Sub Total c/f	1977.07	1977.07								
	Sub Total b/f	9670.56	9670.56								
	Total	11647.63	11647.63								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
16.05.15 - 30.05.15

	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
42	MICA MED Ltd.	162.80	162.80	T	bulb repair - Triq is-Sidra	20.05.15	1276				7261
43	MICA MED Ltd.	40.00	40.00	T	bulb repair- Triq Buganvilla	19.05.15	1249				7261
44	MICA MED Ltd.	33.00	33.00	T	bulb repair - Triq l-iskwerra	19.05.15	1252				7261
45	MICA MED Ltd.	10.00	10.00	T	bulb repair - Triq iz-Zernieq	19.05.15	1242				7261
46	MICA MED Ltd.	38.16	38.16	T	bulb repair - Triq is-Slielem	19.05.15	1253				7261
47	MICA MED Ltd.	51.75	51.75	T	bulb repair- Triq il-Markiz J. Scicluna	20.05.15	1270				7261
48	MICA MED Ltd.	40.00	40.00	T	bulb repair - Triq il-Pinta	19.05.15	1245				7261
49	MICA MED Ltd.	44.75	44.75	T	bulb repair - Triq iz-Zernieq	19.05.15	1251				7261
50	Central Garage Ltd	50.00	50.00	F	Transport service for Councillors' oaths	30.04.15	6551				7262
51	Carmen Micallef	60.00	60.00	F	Cleaning Services- Ibrag Parish Hall -May'15	27.05.15	May'15				7263
52	Centro Moda	123.30	123.30	F	Summer uniforms inc. shirts	07.05.15			2506		7264
53	Eco Pure Ltd	12.74	12.74	F	Drinking Water	25.05.15	605668				7265
54	Mark Hardware Store	7.80	7.80	F	Manhole covers	26.05.15			2510		7266
55	Mark Hardware Store	31.61	31.61	F	Iromongery items	27.05.15			2511		7266
56	NIU	660.80	660.80	F	to terminate webiste	01.03.15	1664				7267
57	RGS Supplies	73.03	73.03	F	Stationery	28.05.15	281550		2513		7268
58	DIX Computers	568.00	568.00	F	New Monitor - Customer Care & Installing Windows	29.05.15	15052				7260
59	MITA	49.68	49.68	F	Email accounts provider - Jan - March 2015	26.05.15	32110				7269
60	Marlows	49.40	49.40	F	Newspapers - May'2015	31.05.15	29				7270
61	Corex International	2.75	2.75	F	1 TONER for photocopier	19.05.15	41636				7271
	Sub Total c/f	€2,109.57	€2,109.57								
	Sub Total b/f	€11,647.63	€11,647.63								
	Total	€13,757.20	€13,757.20								

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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	Nr u. tan- Nominal Account	Nru. Taċ-Čekk
62	G. Ellul.	118.00	118.00	F	Mutliple speakers - 4.03.15 & 11.03.15	23.03.15					7272
63	Ms. C.Cardona	200.00	200.00	F	Cleaning Services- May'15	27.05.15	4				7273
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	Sub Total c/f	318.00	318.00								
	Sub Total b/f	€13,757.20	€13,757.20								
	Total	€14,075.20	€14,075.20								

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