

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
20.06.15 - 09.07.15

	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	Comm. Inland Revenue	3431.20	3431.20	F	June'15 - Tax & NI	26.06.15					7308
2	Mr. J. Borg	664.00	664.00	T	June'15 Handy Man services	26.06.15	03 15				7309
	Ms. C. Cardona	225.00	225.00	F	June' 15 - Cleaning Services	26.06.15	5				7310
4	Executive Secretary	240.00	240.00	F	Application fee for temp. electricity service	03.07.15					7311
5	Executive Secretary	131.04	131.04	F	March & April' 15 - Petrol Allowance	03.07.15					7312
6	N. Borg	180.00	180.00	F	Temp. electricity service App. Fee - Civic Centre	10.07.15					7313
7	Coleiro General Supplies	957.48	957.48	F	Paint & Thinner	30.06.15	270267				7314
8	Dix Computers	213.20	213.20	F	1 PRINTER for Customer Care	22.06.15	15081				7315
9	Saviour Mifsud	3839.58	3839.58	T	Str. Sweeping - March'15	31.03.15	29				7316
10	Saviour Mifsud	3839.58	3839.58	T	Str. Sweeping - April'15	30.04.15	30				7316
11	Saviour Mifsud	3839.58	3839.58	T	Str. Sweeping - May'15	31.05.15	31				7316
12	G. Ellul	59.00	59.00	F	Speakers & Microphones renting (11.02.15)						7317
13	Mica Med Ltd.	80.00	80.00	T	Str. Light repair - Triq il-Madliena	17.06.15	1293				
14	Mica Med Ltd.	40.00	40.00	T	Str. Light repair - Triq Buganvilla	17.06.15	12 91				
15	Mica Med Ltd.	33.00	33.00	T	Str. Light repair - Triq it- Tiben	17.06.15	1292				
16	Mica Med Ltd.	40.00	40.00	T	Str. Light repair - Triq l-Ortensja	17.06.15	1290				
17	Mica Med Ltd.	36.00	36.00	T	Str. Lights repair - Lourdes Lane	17.06.15	1289				
18	Mica Med Ltd.	40.00	40.00	T	Str. Light repair - Triq il-Franciz	17.06.15	1288				
19	Mica Med Ltd.	33.00	33.00	T	Str. Light repair - Triq is-Sirk	17.06.15	1287				
20	Mica Med Ltd.	130.00	130.00	T	Str. Light repair - Triq Markiz J. Scicluna	05.06.15	1278				
21	Mica Med Ltd.	154.10	154.10	T	Str. Light repair - Triq Pedidalwett	09.06.15	1280				
22	Mica Med Ltd.	10.00	10.00	T	Str. Light repair - Triq is-Sirk	09.06.15	1286				
23	Mica Med Ltd.	10.00	10.00	T	Str. Lights repair - Triq l-Uqija	09.06.15	1285				
24	Mica Med Ltd.	33.00	33.00	T	Str. Lights repair - Triq l-Ibrag	09.06.15	1284				
	Sub Total c/f	18258.76	18258.76								
	Total	18258.76	18258.76								

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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. Taç-Çekk
25	Mica Med Ltd.	51.30	51.30	T	Str. Light repair - Triq il-Hemel	09.06.15	1283				
26	Mica Med Ltd.	67.75	67.75	T	Str. Light repair - Triq J. Kalleya	09.06.15	1282				
27	Mica Med Ltd.	44.75	44.75	T	Str Lights repair - Triq it-tiben	09.06.15	1281				
28	Mica Med Ltd.	128.00	128.00	T	Str. Lighst repair - Triq Habb il-Qamh	05.06.15	1279				
29	Mazars Consulting Ltd.	472.00	472.00	T	Accounting Sevices - June'15	30.06.15	4490				7318
30	Marlows	49.70	49.70	F	Newspapers - June'15	30.06.15	38				7319
31	Eco Pure Ltd.	17.00	17.00	F	Drinking water	06.07.15	609699				7320
32	Eco Pure Ltd.	8.50	8.50	F	Drinking water	22.06.15	608407				7320
33	Mark Hardware Store	8.55	8.55	F	Ironmongery items	30.06.15			2523		7321
34	Corex International	18.62	18.62	F	Copy counts	25.06.15	41932				7322
35	Corex International	33.19	33.19	F	Leasing charge (June to July'15)	19.06.15	41892				7322
36	Go plc	406.05	406.05	F	Various telephone bills	04.07.15	43913553				7323
37	Central Garge Ltd.	455.00	455.00	T	Vehicle Hire charges - July'15	01.07.15	6791				7324
38	Central Garge Ltd.	110.00	110.00	F	FUEL - June'15	30.06.15	6730				7324
39	ARMS Ltd.	9591.63	9591.63	F	Electricyt bill - Swieqi LC Offices						7325
40											
41											
	Sub Total c/f	11462.04	11462.04								
	Sub Total b/f	18258.76	18258.76								
	Total	29720.80	29720.80								

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