

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
26.09.15 - 23.10.15

| | 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 | Maltapost | 61.61 | 61.61 | F | Postage influenza circular | 05.10.15 | | | | | 7482 |
| 2 | Comm. Inland Revenue | 2253.76 | 2253.76 | F | TAX & NI - Sept'15 | 07.10.15 | | | | | 7483 |
| 3 | LCA | 40.00 | 40.00 | F | AKL Laqgha (Mayor & Mrs. Abela participation fee) | 13.10.15 | | | | | 7484 |
| 4 | Enemalta | 590.14 | 590.14 | F | Electricity | 13.10.15 | | | | | 7485 |
| 5 | Emoluments | 5920.70 | 5920.70 | | Oct'15 - Salaries | 30.10.15 | | | | | 7486 - 749 |
| 6 | Mr. J. Borg | 704.00 | 704.00 | T | Handyman Services- Oct'15 | 21.10.15 | | | | | 7491 |
| 7 | Mrs. C. Cardona | 225.00 | 225.00 | F | Cleaning of hall & LC offices - Oct'15 | 20.10.15 | | | | | 7492 |
| 8 | VIBECA Ltd. | 1416.00 | 1416.00 | F | Garbage times stickers | 25.09.15 | 2871 | | | | 7493 |
| 9 | Mazars Consulting Ltd. | 472.00 | 472.00 | T | Accountancy services - Sept'15 | 30.09.15 | 4932 | | | | 7494 |
| 10 | ARMS Ltd | 103.30 | 103.30 | F | Elect. & water bill - 04.07.15 - 02.09.15 | 28.09.15 | 20987312 | | | | 7495 |
| 11 | RGS Supplies | 90.50 | 90.50 | F | Stationery | 01.10.15 | 283105 | | 2310 | | 7496 |
| 12 | MICA MED Ltd | 120.50 | 120.50 | T | Str. Light repair in Triq C. Triosi | 01.10.15 | 1328 | | | | 7497 |
| 13 | MICA MED Ltd | 33.00 | 33.00 | T | Str. Light repair in Triq Tal-Franciz | 01.10.15 | 1330 | | | | 7497 |
| 14 | MICA MED Ltd | 33.00 | 33.00 | T | Str. Light repair in Triq il-Molletta | 01.10.15 | 133 2 | | | | 7497 |
| 15 | MICA MED Ltd | 33.00 | 33.00 | T | Str. Light repair in Triq it-Talja | 01.10.15 | 1333 | | | | 7497 |
| 16 | MICA MED Ltd | 37.30 | 37.30 | T | Str. Light repair in Swieqi Road | 01.10.15 | 1334 | | | | 7497 |
| 17 | MICA MED Ltd | 40.00 | 40.00 | T | Str. Light repair in Triq il-Hawt | 01.10.15 | 1335 | | | | 7497 |
| 18 | MICA MED Ltd | 21.75 | 21.75 | T | Str. Light repair in Triq il-Qantar | 01.10.15 | 1336 | | | | 7497 |
| 19 | MICA MED Ltd | 33.00 | 33.00 | T | str. Lights repair in Triq G. Lebrun | 01.10.15 | 1339 | | | | 7497 |
| 20 | MICA MED Ltd | 38.16 | 38.16 | T | str. Lights repair in Triq il-Gejza | 01.10.15 | 1340 | | | | 7497 |
| 21 | MICA MED Ltd | 33.00 | 33.00 | T | str. Lights repair in Madliena Road | 01.10.15 | 1326 | | | | 7497 |
| 22 | MICA MED Ltd | 40.00 | 40.00 | T | str. Lightst repair in Madliena Road | 01.10.15 | 1327 | | | | 7497 |
| 23 | MICA MED Ltd | 165.85 | 165.85 | T | str. Lights repair in Triq Fomm l-Ghelliem | 01.10.15 | 1329 | | | | 7497 |
| 24 | MICA MED Ltd | 263.25 | 263.25 | T | str. Lights repair in Madliena Road | 01.10.15 | 1331 | | | | 7497 |
| | Sub Total c/f | 12768.82 | 12768.82 | | | | | | | | |
| | Total | 12768.82 | 12768.82 | | | | | | | | |

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|----|--------------------------|---------------------------|--------------------------------|----------------|--|-------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------|
| 25 | MICA MED Ltd | 33.00 | 33.00 | T | St. lights repairs in Triq il-Pedidalwett | 01.10.15 | 1337 | | | | 7497 |
| 26 | MICA MED Ltd | 46.05 | 46.05 | T | Str. Lights repairs in Triq tal-Mielah | 01.10.15 | 1341 | | | | 7497 |
| 27 | MICA MED Ltd | 51.75 | 51.75 | T | Str. Lights repairs in Triq il-Markiz Scicluna | 01.10.15 | 1342 | | | | 7497 |
| 28 | MICA MED Ltd | 23.00 | 23.00 | T | Str. Lights repair in Triq il-Markiz Scicluna | 01.10.15 | 1343 | | | | 7497 |
| 29 | MICA MED Ltd | 73.00 | 73.00 | T | Str. Lights repair in Triq id-Dilja | 01.10.15 | 1344 | | | | 7497 |
| 30 | MICA MED Ltd | 754.50 | 754.50 | T | Str. Lights repairs in Madliena Road | 01.10.15 | 1345 | | | | 7497 |
| 31 | MICA MED Ltd | 34.30 | 34.30 | T | Str. Lights in Triq Fomm l-Ghelliem | 01.10.15 | 1338 | | | | 7497 |
| 32 | ELC Ltd | 526.01 | 526.01 | F | ar per statement | 30.09.15 | 14163 | | | | 7498 |
| 33 | Carmelo Meli Ltd. | 1062.00 | 1062.00 | F | Mobile Stage - Swieqi Fest'15 | 28.09.15 | 307.15 | | | | 7499 |
| 34 | Kurt Calleja | 295.00 | 295.00 | F | Swieqi Music Fest'15 - Performace | 02.10.15 | | | | | 7500 |
| 35 | Horace Ent. | 775.81 | 775.81 | F | Trophies for Swieqi Run'15 | 07.10.15 | 5687 | | | | 7501 |
| 36 | Leonardo Int. Deco | 261.00 | 261.00 | F | Frames for Councillors' Guramenti | 25.09.15 | 3981 | | 2315 | | 7502 |
| 37 | Swieqi United FC | 100.00 | 100.00 | F | Rugby Team | 01.10.15 | 4 | | | | 7503 |
| 38 | VIBECA | 708.00 | 708.00 | F | Dog Poo & Garbage Stickers | 10.10.15 | | | | | 7493 |
| 39 | Mr. C. Galea | 828.01 | 828.01 | F | Bulky Refuse- Sept'15 | 03.10.15 | 56 | | | | 7504 |
| 40 | Galea Cleaning Soltuions | 10920.00 | 10920.00 | T | Coll. Of mixed householwaste - Sept'15 | 03.10.15 | 11 | | | | 7505 |
| 41 | Top Choice | 239.00 | 239.00 | F | Fridge for LC Premises | 09.10.15 | 48745 | | 2313 | | 7506 |
| | Sub Total c/f | 16730.43 | 16730.43 | | | | | | | | |
| | Sub Total b/f | 12768.82 | 12768.82 | | | | | | | | |
| | Total | 29499.25 | 29499.25 | | | | | | | | |

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|----|-------------------------------|---------------------------|--------------------------------|----------------|--|-------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------|
| 42 | JGC Ltd | 283.20 | 283.20 | F | Playground tiles in Swieqi Road Garden | 15.10.15 | 252-15 | | | | 7507 |
| 43 | ARMS Ltd. | 61.74 | 61.74 | F | Electricity bill - Garden in Triq il-Bramel (30.05.15 - 29.08.15) | 29.09.15 | 21000509 | | | | 7508 |
| 44 | Security Service Malta Ltd | 177.00 | 177.00 | F | Cash security deposits transfers | 30.09.15 | 56966 | | | | 7509 |
| 45 | Datatrak IT Services | 27.23 | 27.23 | F | Charges for paying traffic fines | 30.09.15 | 1011197 | | | | 7510 |
| 46 | G4S Security Services | 457.36 | 457.36 | F | Guarding services - Swieqi Fest'15 | 30.09.15 | 13203 | | | | 7511 |
| 47 | J. Vincenti & Co. Ltd | 885.00 | 885.00 | F | Hiring of TVS, projector | 09.10.15 | 1500335 | | | | 7512 |
| 48 | BITMAC | 91.00 | 91.00 | F | 20 tarmac bags | 09.10.15 | 121850 | | 2314 | | 7513 |
| 49 | Perm. Secretary MEDE | 2586.84 | 2586.84 | F | Lifelong learning Courses'15 - to be reimbursed by DLG | 06.10.15 | 009/15 | | | | 7514 |
| 50 | Enemalta | 590.14 | 590.14 | F | Temp. electrical supply | 06.10.15 | 119 | | | | 7515 |
| 51 | The Guard & Warden Serv. | 365.22 | 365.22 | F | Traffic Management during Swieqi Fest'15 | 30.09.15 | 2532 | | | | 7516 |
| 52 | Central Garage Ltd. | 80.00 | 80.00 | F | Fuel for Sept'15 | 30.09.15 | 7114 | | | | 7517 |
| 53 | Koperattiva Tabelli u Sinjali | 157.70 | 157.70 | T | Signs & mirror as per job sheet no.10838 | 14.09.15 | 21298 | | | | 7518 |
| 54 | Koperattiva Tabelli u Sinjali | 85.50 | 85.50 | T | Traffic mirror as per job sheet no.10818 | 07.08.15 | 21251 | | | | 7518 |
| 55 | Koperattiva Tabelli u Sinjali | 245.48 | 245.48 | T | Road markings as per job sheet no.14236 | 03.09.15 | 21258 | | | | 7518 |
| 56 | Koperattiva Tabelli u Sinjali | 559.45 | 559.45 | T | road markings as per job sheet no.14233 | 02.09.15 | 21259 | | | | 7518 |
| 57 | Koperattiva Tabelli u Sinjali | 247.81 | 247.81 | T | Road markings as per job sheet no.14234 | 02.09.15 | 21260 | | | | 7518 |
| 58 | Mr. H. Zammit | 572.00 | 572.00 | F | Transport fees during ECAD Conference 2015 | 16.10.15 | | | | | 7519 |
| 59 | Mr. N. Borg | 15.25 | 15.25 | F | Wiring ironmongery | 16.10.15 | | | | | 7520 |
| 60 | Bonu Garage | 780.00 | 780.00 | F | Transport for Cultural tours 2015 | 17.10.15 | 4872/3 & 114881/86 | | | | 7521 |
| 61 | Mr. H. Zammit | 61.60 | 61.60 | F | Reimburs. Of Aug'15 - petrol | 23.10.15 | | | | | 7522 |
| | Sub Total c/f | €8,329.52 | €8,329.52 | | | | | | | | |
| | Sub Total b/f | €29,499.25 | €29,499.25 | | | | | | | | |
| | Total | €37,828.77 | €37,828.77 | | | | | | | | |

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