

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
23.01.16 - 26.02.16

	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	Simon Sammut	1976.00	1976.00	T	Maintenance of pavement & patching works	28.01.16					7684
2	WSC	54852.39	54852.39	F	Pending bill - Triq l-Inginier	03.02.16					7685
3	Comm. Inland Revenue	2696.28	2696.28	F	TAX & NI - Jan'16	12.02.16					7686
4	ARMS	1591.63	1591.63	F	electricity bill - last repayment	12.02.16					7687
5	MEPA	120.00	120.00	F	MEPA Permits	22.02.16					7688
6	MEPA	120.00	120.00	F	MEPA Permits	22.02.16					7689
7	Emoluments	8198.20	8198.20	F	Feb'16 Sal. inc. Mayor's Hon & Exec. Sec. Perf. Bonus	26.02.16					7690-7694
8	John Borg	640.00	640.00	T	Feb'16 - Handyman service	26.02.16					7695
9	Simon Sammut	1976.00	1976.00	T	Works in Swieqi	22.02.16					7696
10	Ms. C. Cardona	200.00	200.00	F	Cleaning of LC Premises - Feb'16	22.02.16					7697
11	Alberta	22.01	22.01	F	Repairs on security system	15.01.16	24255				7698
12	Lifts Services Ltd.	63.22	63.22	F	Lift inspection	31.01.16	s211				7699
13	Noel Borg	785.00	785.00	F	Various lights reapirs	05.02.16					7700
14	DOI	22.50	22.50	F	Printing of photos	05.02.16	291/2016				7701
15	DOI	18.64	18.64	F	Gov. gazette tender adverts	09.02.16					7701
16	Active Enterprises	197.06	197.06	F	1 Merbha Sign	29.01.16	8727A				7702
17	The Engineers' Centre	21.00	21.00	F	3 Copies of maps	12.02.16	2739		2662		7703
18	P. Secretary Min. for Justice	40.00	40.00	F	Tender advert	17.02.16	email				7704
19	GO plc	105.23	105.23	F	Mobile phone bill	06.02.16	47334404				7705
20	GO plc	88.68	88.68	F	Telephone bills - Gateway	06.02.16	47338751				7706
21	N&R Innovations	271.40	271.40	F	Repairs of front glass door	03.02.16	256				7707
22	Gauci Borda	156.00	156.00	F	4 EU flags	12.02.16	139025				7708
23	ARMS	77.14	77.14	F	Tennis Court - electricyt bill	22.01.16	21596058				7709
24	Bortex	455.71	455.71	F	Winter Uniform Cardigans & Shirts	30.01.16	11151				7710
	Sub Total c/f	74694.09	74694.09								
	Total	74694.14	74694.14								

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09.01.16 - 22.01.16

	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	Richmond Foundation	3900.00	3900.00	Q	Gardener helper services - Jan	27.01.16	2059				7711
26	Dix Computers	47.20	47.20	F	on site pc repairs	16.02.16	15318				7712
27	Bitmac Works Ltd	257.00	257.00	F	50 Tarmac bags	12.02.16	125531				7713
28	Bitmac Works Ltd	257.00	257.00	F	50 Tarmac bags	27.01.16	125060				7713
29	Security Service Malta Ltd	118.00	118.00	F	cash security service - Jan'16	31.01.16	58413				7714
30	Camilleri Est. Ltd	129.00	129.00	F	5 female uniform trousers	15.02.16			2661		7715
31	Xnak Fruits & Veg	20.31	20.31	F	Hospitality	03.02.16			2656		7716
32	FOREX	8.40	8.40	F	ironmongery items	14.01.16			2342		7717
33	Mark Hardware Store	5.60	5.60	F	ironmongery items	12.02.16			2659		7718
34	Mazars Consulting Ltd	495.60	495.60	T	Accounting serv- Jan'16	30.01.16	5390				7719
35	Koperattiva Tabelli U sinjali	643.62	643.62	T	Traffic signs as per job sheet no. 11003	14.01.16	21661				7720
36	Koperattiva Tabelli U sinjali	14.25	14.25	T	Dust bin as per job sheet no. 11015	25.01.16	21660				7720
37	Koperattiva Tabelli U sinjali	175.75	175.75	T	Street names & dog bin as per job sheet no. 11014	25.01.16	21659				7720
38	Koperattiva Tabelli U sinjali	331.03	331.03	T	Road markings as per job sheet no.14397	01.02.16	21695				7720
39	Koperattiva Tabelli U sinjali	541.45	541.45	T	Road markings as per job sheet no.14398	01.02.16	21696				7720
40	Koperattiva Tabelli U sinjali	77.50	77.50	T	Road markings as per job sheet no. 14485	04.02.16	21705				7720
41	Saviour Mifsud	30.00	30.00	T	Clearing & cleaning - Triq ir-ratal	31.12.15	48				7721
	Sub Total c/f	7051.71	7051.71								
	Sub Total b/f	74694.14	74694.14								
	Total	81745.85	81745.85								

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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
42	Saviour Mifsud	3839.58	3839.58	T	street sweeping - Dec'15	31.12.15	45				7721
43	Saviour Mifsud	30.00	30.00	T	Cutting of trees - Triq it-tiben	30.11.15	47				7721
44	Saviour Mifsud	3839.58	3839.58	T	street sweeping - Jan 16	30.01.16	49				7721
45	RGS Supplies	12.74	12.74	F	Batteries	15.01.16	284428				7722
46	datatrak IT services	8.18	8.18	F	Pre-regional tickets paid	31.01.16	1011364				7723
47	Corex International	33.19	33.19	Q	Leasing charge - photocopier	04.02.16	43629				7724
48	Corex International	17.82	17.82	Q	Copy counts - p.copier	01.02.16	43567				7724
49	Christian Galea	832.01	832.01	T	Bulky refuse- Jan'16 (20 collections Madliena)	09.02.16	85				7725
50	Christian Galea	80.00	80.00	T	Cleaning Triq il-Keffa	09.02.16	86				7725
51	Galea Cleaning Solutions	10920.00	10920.00	T	Waste collection - Jan'16	09.02.16	15				7726
52	ELC Ltd	1068.75	1068.75	T	softs areas repair & upkeep - Jan'16	31.01.16	15313				7727
53	Central Garage Ltd	59.00	59.00	F	Garage rent - Feb'16	01.02.16	7611				7728
54	Central Garage Ltd	455.00	455.00	T	vehicle hire charges - Feb'16	01.02.16	7610				7728
55	Central Garage Ltd	80.00	80.00	T	Fuel for Jan'16	31.01.16	4662				7728
56	Central Garage Ltd	80.00	80.00	F	Chauffeur Service - Dec'15 - Xmas Carols	31.12.15	7602				7728
57	Eco Pure Ltd	17.20	17.20	F	Drinking water	18.12.15	633056				7729
58	Eco Pure Ltd	12.90	12.90	F	Drinking water	01.02.16	631362				7729
59	Mica Med Ltd	10.00	10.00	T	Str Light repair visit - Caf Caf Lane Madliena	02.02.16	1403				7730
60	Mica Med Ltd	192.90	192.90	T	Str light repair - Triq il-qasam near PN	02.02.16	1405				7730
61	Mica Med Ltd	44.75	44.75	T	Str.light repair - Triq ix-Xiber	02.02.16	1404				7730
	Sub Total c/f	€21,633.60	€21,633.60								
	Sub Total b/f	€81,745.85	€81,745.85								
	Total	€103,379.45	€103,379.45								

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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	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
62	Mica Med Ltd	40.00	40.00	T	Str. Light repair in Triq il-Qratas	02.02.16	1402				7730
63	Mica Med Ltd	36.00	36.00	T	str. Light repair in Triq il-Gifna	02.02.16	1401				7730
64	Mica Med Ltd	10.00	10.00	T	Str. Light repair in Triq ix-Xiber	02.02.16	1400				7730
65	Mica Med Ltd	40.00	40.00	T	Str. Light repair in Triq ta' l-Ibrag	02.02.16	1399				7730
66	Mica Med Ltd	40.00	40.00	T	Str. Light repair in Triq il-Qasam	02.02.16	1398				7730
67	Mica Med Ltd	33.00	33.00	T	Str. Light reapiir in Triq il-Mizura	02.02.16	1397				7730
68	Mica Med Ltd	73.00	73.00	T	Str. Light reapiir in Triq ta' l-ibrag	02.02.16	1396				7730
69	Mica Med Ltd	107.00	107.00	T	Str. Light repair in Triq il-Kejla	02.02.16	1395				7730
70	Mica Med Ltd	316.80	316.80	T	New installation in Triq it-Terz	02.02.16	1393				7730
71	Mica Med Ltd	10.00	10.00	T	Str.light repair visit - Triq G.Lebrun	02.02.16	1394				7730
72											
73											
74											
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77											
78											
79											
80											
81											
82											
83											
	Sub Total c/f	705.80	705.80								
	Sub Total b/f	€103,379.45	€103,379.45								
	Total	€104,085.25	€104,085.25								

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