

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
25.03.16 - 15.04.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-	Nru. Taç-Çekk
1	Galea Cleaning Solutions	12730.01	12730.01	T	in resp. of cheque no:7747	29.03.16					7775
2	Comm. Inland Revenue	2096.28	2096.28	F	Tax & NI - March'16	04.04.16					7776
3	ARMS Ltd	168.38	168.38	F	interest accumulated (electricity bill)	05.04.16					7777
4	Maltapost	152.12	152.12	F	Copies and postage for circular (outings & council's activities)	13.04.16					7778
5	AKL	125.00	125.00	F	Mayor's participation fee - Laqgħa għas-Sindki	13.04.16					7779
6	Noel Borg	830.00	830.00	F	Electricity Repairs	06.04.16					7780
7	Bonnici Brothers Ltd.	1135.16	1135.16	F	Cold asphalt bags	23.03.16	2671				7781
8	ELC Ltd	1068.75	1068.75	T	Jan'16 - Repair & upkeep of soft areas	31.01.16	15944				7782
9	ELC Ltd	442.24	442.24	T	Feb'16 (till 12.02.16) -upkeep of soft areas	29.02.16	15945				7782
10	CSD Office Trade	16.52	16.52	F	Stationery	28.03.16	57438		2674		7783
11	CSD Office Trade	64.61	64.61	F	Stationery	28.03.16	54 20		2674		7783
12	ARMS Ltd	163.32	163.32	F	Electricity bill - Tennis Court	26.03.16	21913215				7784
13	ARMS Ltd	58.88	58.88	F	Electricity bill - Triq il-Bramel - Garden	22.03.16	21906305				7785
14	Allied Newspapers	51.68	51.68	F	Locality meeting 2016 - advert	31.03.16	613 761				7786
15	Road Servicing Ltd	1180.00	1180.00	F	Construction of traffic calmer - Triq il-qasam	05.02.16	1132				7787
16	Road Servicing Ltd	2006.00	2006.00	F	17 festa poles - Triq il-Qasam	05.02.16	1133				7787
17	Mazars Consulting Ltd	495.60	495.60	T	Accountancy services - March'16	30.03.16	5717				7788
18	datatrak IT services	16.28	16.28	F	Pre-regional tickets - March'16	31.03.16	1011459				7789
19	MicaMed Ltd	10.00	10.00	T	str. light repair - Triq il-Kejla	10.03.16	1425				7790
20	MicaMed Ltd	10.00	10.00	T	str.light repair - Caf Caf Lane	10.03.16	1424				7790
21	MicaMed Ltd	33.00	33.00	T	str.light repair - Triq il-Ktajjen	10.03.16	1423				7790
22	MicaMed Ltd	12.50	12.50	T	str.light repair - Triq ta' Stronka	10.03.16	1422				7790
23	MicaMed Ltd	198.80	198.80	T	str.light repair- Triq il-Qasam	10.03.16	1421				7790
24	MicaMed Ltd	33.00	33.00	T	str. Light repair - Triq il-Kaffis	10.03.16	1420				7790
	Sub Total c/f	23098.13	23098.13								
	Total	23098.13	23098.13								

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25	Mica Med Ltd.	40.00	40.00	T	Str. Light repair - Triq Buganvilla	17.06.15	12 91				7790
26	Mica Med Ltd.	40.00	40.00	T	Str. Light repair - Triq l-Ortensja	17.06.15	1290				7790
27	Mica Med Ltd.	36.00	36.00	T	Str. Lights repair - Lourdes Lane	17.06.15	1289				7790
28	Mica Med Ltd.	40.00	40.00	T	Str. Light repair - Triq il-Franciz	17.06.15	1288				7790
29	Mica Med Ltd.	33.00	33.00	T	Str. Light repair - Triq is-Sirk	17.06.15	1287				7790
30	Mica Med Ltd.	10.00	10.00	T	Str. Light repair - Triq is-Sirk	09.06.15	1286				7790
31	Mica Med Ltd.	10.00	10.00	T	Str. Lights repair - Triq l-Uqija	09.06.15	1285				7790
32	Mica Med Ltd.	33.00	33.00	T	Str. Lights repair - Triq l-Ibrag	09.06.15	1284				7790
33	Mica Med Ltd.	51.30	51.30	T	Str. Light repair - Triq il-Hemel	09.06.15	1283				7790
34	Mica Med Ltd.	67.75	67.75	T	Str. Light repair - Triq J. Kalleya	09.06.15	1282				7790
35	Mica Med Ltd.	44.75	44.75	T	Str Lights repair - Triq it-tiben	09.06.15	1281				7790
36	Mica Med Ltd.	128.00	128.00	T	Str. Lighst repair - Triq Habb il-Qamh	05.06.15	1279				7790
37	Merit Trading Ltd	340.09	340.09	F	Colour & black inks & stationery	07.04.16	2165		2677		7791
38	Carmen Cardona	225.00	225.00	F	Cleaning of LC Premises	15.04.16	APRIL'16				7792
39	Medialink Communications	136.88	136.88	F	Locality Meeting Advert 2016	08.04.16	60974		email		7793
40	Charlie Mifsud	594.70	594.70	T	Cleaning of soft areas - March'16	10.04.16	1212				7794
41	Charlie Mifsud	921.93	921.93	T	Cleaning of soft areas - April'16	10.04.16	1213				7794
	Sub Total c/f	2752.40	2752.40								
	Sub Total b/f	23098.13	23098.13								
	Total	25850.53	25850.53								

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42	GO plc	144.91	144.91	F	Telephone bill	07.04.16	48256292				7795
43	GO plc	105.03	105.03	F	Mobile phone bill - 79377071	07.04.16	48252095				7795
44	Central Garage Ltd	59.00	59.00	F	Garage rent - April'16	01.04.16	8000				7796
45	Central Garage Ltd	455.00	455.00	T	Hire of vehicle - April'16	01.04.16	7999				7796
46	Central Garage Ltd	150.00	150.00	F	Fuel for March'16	31.03.16	7928				7796
47	Corex International	46.24	46.24	F	Photocopier lease charge	04.04.16	44018				7797
48	Eco Pure Ltd	12.90	12.90	F	drinking water	12.04.16	638179				7797
49	Eco Pure Ltd	21.50	21.50	F	drinking water	28.03.16	636871				7798
50	Koperattiva Tabelli u Sinjali	26.60	26.60	T	Traffic Signs as per job sheet no.11077	22.02.16	21838				7799
51	Koperattiva Tabelli u Sinjali	140.32	140.32	T	Road markings as per job sheet no. 14629	04.04.16	21878				7799
52	Mica Med Ltd	295.59	295.59	T	New installations - Triq tal-Franciz	02.02.12					7790
53	Mica Med Ltd	33.00	33.00	T	Str. Light repair - Triq il-Barmil	18.01.16	1390				7790
54	Mica Med Ltd	10.00	10.00	T	Str. Light repair - Triq il-Qratas	18.01.16	1387				7790
55	Mica Med Ltd	165.85	165.85	T	Str. Light repair - Triq il-Garra	18.01.16	1386				7790
56	Mica Med Ltd	33.00	33.00	T	Str. light repair - Triq l-ilqugh	18.01.16	1384				7790
57	Mica Med Ltd	33.00	33.00	T	Str. Light repair- Triq il-Kejla	18.01.16	1382				7790
58	Mica Med Ltd	10.00	10.00	T	Str. Light repair - Triq il-Wejda	31.12.15	1381				7790
59	Mica Med Ltd	40.00	40.00	T	Str. Light repair - Triq is-Siegh	17.12.15	1380				7790
60	Mica Med Ltd	33.00	33.00	T	Str. Light repiar - Triq il-Wejba	31.12.15	1375				7790
61	Mica Med Ltd	234.10	234.10	T	Str. Light repair - Triq il-Migbed	31.12.15	1374				7790
	Sub Total c/f	€2,049.04	€2,049.04								
	Sub Total b/f	€25,850.53	€25,850.53								
	Total	€27,899.57	€27,899.57								

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