

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
16.07.16-05.08.16

	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. Taċ-Ċekk
1	Maltapost	81.80	81.80	F	Postage - Madliena Feast	21.07.16					7941
2	Petty Cash	115.96	115.96	F	Petty cash	21.07.16					7942
3	Media & Graphics Serv. Ltd	330.40	330.40	F	Magazine printing	25.07.16					7943
4	Emoluments	6219.60	6219.60	F	July'16 salaries inc. Mayor's July Hon.	28.07.16					7944- 7948
5	Exec. Secretary	53.76	53.76	F	Petrol - April reimbursement	03.08.16					7949
6	ARMS	240.00	240.00	F	Swieqi Fest'16 - Temp. electricity	04.08.16					7950
7	Lift Services Ltd	63.22	63.22	F	Testing of the lift for wheelchair users	15.07.16	330579				7951
8	Leonardo Interiro Deco	125.00	125.00	F	7th Council Frame (Gurament)	30.03.16	4123				7952
9	Arch. Dieter Falzon	1513.58	1513.58	T	Estimates - Upgarding of public garden Triq l-Iskud	30.06.16					7953
10	Arch. Dieter Falzon	767.00	767.00	T	Prof. fees - Victoria Gardens	11.06.16					7953
11	Arch. Dieter Falzon	35.40	35.40	T	E-tender modifications	08.07.16					7953
12	Arch. Dieter Falzon	2138.49	2138.49	T	Budget - extension for tennis court	30.06.16					7953
13	Christian Galea	50.00	50.00	T	empyying of loclaity bins on 13.07.16	14.07.16					7954
14	Charles Mifsud	921.93	921.93	T	Upkeep of soft areas - June'16	03.07.16					7955
15	MicaMed Ltd	12.50	12.50	T	Str. Light repair - Triq il-Palma - wo 100	01.07.16	14 83				7956
16	MicaMed Ltd	33.00	33.00	T	Str. Light repair - Triq l-imaghzel - wo 92	17.06.16	14 76				7956
17	MicaMed Ltd	44.75	44.75	T	Str.light repair- Triq l-Imghazel - wo 98	07.07.16	14 81				7956
18	MicaMed Ltd	47.75	47.75	T	Str.light repair - Triq il-Liebru - wo 101	07.07.16	14 84				7956
19	MicaMed Ltd	52.00	52.00	T	Str. Light repair - Triq S. Cannataci - wo 99	07.07.16	14 82				7956
20	MicaMed Ltd	10.00	10.00	T	Str. Light repair- Triq il-Madliena - wo 54	29.04.16	1450				7956
21	MicaMed Ltd	44.75	44.75	T	str.ight repair- triq il-militar - wowo 47	22.04.16	1448				7956
22	MicaMed Ltd	65.00	65.00	T	str light repair - Triq il-madleina - wo 55	14.04.16	1444				7956
23	MicaMed Ltd	40.00	40.00	T	str.light repair - Triq il-pedidalwett - wo 63	14.04.16	1436				7956
24	MicaMed Ltd	33.00	33.00	T	str.light repair - Triq il-veduta - wo73	29.04.16	1454				7956
	Sub Total c/f	13038.89	13038.89								
	Total	13038.89	13038.89								

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25	MicaMed Ltd	234.10	234.10	T	Str. Light repair- Triq ix-xiber - wo 69	29.04.16	14 51				7956
26	MicaMed Ltd	234.10	234.10	T	STR. Light repair- Triq Il-barmil - wo 71	29.04.16	1453				7956
27	MicaMed Ltd	78.16	78.16	T	Str. Light repair - Triq fuq il-gonna - wo 67	22.04.16	1443				7956
28	MicaMed Ltd	33.00	33.00	T	Str.light reapiir- Triq Sant Andrija - wo 68	22.04.16	1447				7956
29	MicaMed Ltd	40.00	40.00	T	Str.light repair- Triq G. Lebrun - wo 66	14.04.16	1438				7956
30	MicaMed Ltd	33.00	33.00	T	Str. Light repair- Triq it-tiben - wo 65	14.04.16	14 37				7956
31	MicaMed Ltd	173.00	173.00	T	Str. Light repair - Triq l-iskwerra - wo 38	07.04.16	14 28				7956
32	MicaMed Ltd	38.16	38.16	T	Str.light repair- Triq il-qratas - wo 37	07.04.16	1427				7956
33	MicaMed Ltd	307.00	307.00	T	Str. Light repair - Triq il-Fjorin - wo 45	07.04.16	1426				7956
34	MicaMed Ltd	33.00	33.00	T	Str. Light reapiir - Triq il-qasam - wo52	07.04.16	1429				7956
35	MicaMed Ltd	33.00	33.00	T	Str.light repair- Wied Ghomor - wo 56	07.04.16	1430				7956
36	MicaMed Ltd	10.00	10.00	T	Str.light repair- Triq l-ilwien - wo 57	07.04.16	1431				7956
37	MicaMed Ltd	40.00	40.00	T	Str.light repair- Triq il-Hawt - wo 58	07.04.16	1432				7956
38	MicaMed Ltd	63.30	63.30	T	Str. Light repair- Triq S. Cannataci - wo 60	07.04.16	14 33				7956
39	MicaMed Ltd	33.00	33.00	T	Str. Light repair - Triq is-Sidra - wo 49	07.04.16	1434				7956
40	MicaMed Ltd	204.60	204.60	T	Str. Light repair- Triq il-Gejza - wo 62	22.04.16	1445				7956
41	MicaMed Ltd	162.20	162.20	T	Str. Light reapiir - Triq l-Uqija -wo 48	29.04.16	1449				7956
	Sub Total c/f	1749.62	1749.62								
	Sub Total b/f	13038.89	13038.89								
	Total	14788.51	14788.51								

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42	Bonu Gargae	255.00	255.00	F	Transport to Cirkewwa & Qrendi - Cultural outings	20.07.16	20				7957
43	A. Camilleri (tiffranka.com)	300.00	300.00	F	Printer toners	15.07.16	807				7958
44	N.Borg	672.00	672.00	T	July'16 - Handyman Services	27.07.16	2.16				7959
45	C. Cardona	225.00	225.00	F	Cleaning Services - Aug'16	05.08.16	7.16				7960
46	ARMS Ltd.	669.13	669.13	F	Civic Centre Electricity & water	29.07.16	22536345				7961
47	ARMS Ltd.	91.93	91.93	F	Tennis Courts (water & electricity)	28.07.16	22526797				7962
48	Mr. N. Borg	390.00	390.00	F	Madliena Fesat decorative lights	27.07.16					7963
49	Caruana Aluminium Systems Ltd.	700.00	700.00	F	Hnadrails for Civic Centre hall & access to the garden	20.07.16	59421				7964
50	Justin Formosa	506.00	506.00	F	Event at Madliena Feast (22.07.16)	24.07.16					7965
51	M. Caruana	400.00	400.00	F	Live music- Madliena feast 22.07.16	27.07.16					7966
52	CSD Office Trade	93.22	93.22	F	Computer Chair for front desk	02.08.16	26 19		2649		7967
53	Central Garage Ltd	100.00	100.00	F	Fuel for July'16	31.07.16	8584				7968
54	Central Garage Ltd	59.00	59.00	F	rent for garage - Aug'16 - Triq il-Ghajj	01.08.16	8655				7968
55	Central Garage Ltd	455.00	455.00	F	Hire of vehicle - Aug'16	01.08.16	8654				7968
56											
57											
58											
59											
60											
61											
	Sub Total c/f	€4,916.28	€4,916.28								
	Sub Total b/f	€14,788.51	€14,788.51								
	Total	€19,704.79	€19,704.79								

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