

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
05.11.16 - 25.11.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-	Nru. Taċ-Ċekk
1	M. Decelis	10.00	10.00	F	Notice board for Civic Centre Hall	11.11.16					8110
2	Planning Authprity	235.00	235.00	F	ammendments to Victoria Gardens Plans	11.11.16					8111
3	S. Sammut	1368.82	1368.82	F	Patching works	15.11.16					8112
4	Petty Cash	116.36	116.36	F	Petty cash	15.11.16					8113
5	Executive Secretary	61.16	61.16	F	Petrol reimbursement - July'16	16.11.16					8114
6	DOI	9.32	9.32	F	Christmas Qoute DOI Advert	17.11.16					8115
7	Comm. Inland Revenue	2396.10	2396.10	F	TAX & NI - Oct'16	17.11.16					8116
8	Emoluments	6590.74	6590.74	F	Nov'16 - Salaries inc. Mayor's Hon	25.11.16					8117 - 8122
9	ARMS	480.00	480.00	F	Christmas Lights - Temp. boxes	23.11.16					8123
10	J. Bonavia Ltd	131,751.91	131,751.91	T	Tennis Court Tender	23.11.16					8124
11	S. Mifsud	5379.58	5379.58	F	As per statement	23.11.16					8125
12	Executive Secretary	42.56	42.56	F	pETROL reimbursement - Aug16	23.11.16					8126
13	Allied Newspapers	60.30	60.30	F	Advert for Paceville Masterplan meeting - 21.11.16	18.11.16	626561				8127
14	Xnak Fruits & Vegetables	93.42	93.42	F	Hospitality & cleaning material	15.11.16			2554		8128
15	Blue Sky Furniture Ltd	277.30	277.30	F	Front Reception desk	27.09.16	165				8129
16	Blue Sky Furniture Ltd	300.90	300.90	F	Desk - Clinic	27.09.16	164				8129
17	E. Buhagiar	82.60	82.60	F	6 tables for 4 days - Swieqi Fest 16	11.09.16	16 92				8130
18	E. Buhagiar	77.88	77.88	F	7 tables for 2 days	10.09.16	16 97				8130
19	Eco Pure Ltd	12.90	12.90	F	Drinking water	10.10.16	660726				8131
20	Eco Pure Ltd	17.20	17.25	F	Drinking water	08.11.16	664017				8131
21	Security Service Malta	147.50	147.50	F	Secuirty cash deposits	31.10.16	61627				8132
22	Corex International	33.19	33.19	F	Photocopier leasing charge	02.11.16	45649				8133
23	C. Cardona	225.00	225.00	F	Nov'16 Council Premises cleaning	17.11.16	10.16				8134
24	Cancelled				Cancelled						
	Sub Total c/f	149769.79	149769.79								
	Total	149769.79	149769.79								

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25	N. Borg	704.00	704.00	T	Nov'16 handyman services	25.11.16	4 / 16				8135
26	N. Borg	672.00	672.00	T	Oct'16 handyman services	17.11.16	3 16				8135
27	DB Installations	649.00	649.00	F	Extractors in Communtiy hall	17.11.16	125/2016				8136
28	GO plc	41.30	41.30	F	PABX - Call out repairs	11.11.16	97705				8137
29	GO plc	181.11	181.11	F	Telephone bill	06.11.16	51334798				8138
30	GO plc	258.21	258.21	F	Telephone bill	07.11.16	51363050				8139
31	RGS Supplies	68.46	68.47	F	Stationery	08.11.16	28 7978		2648		8140
32	Coleiro General Supplies	2109.20	2109.20	F	Road marking paint	27.10.16	284 335				8141
33	C. Galea	2070.00	2070.00	T	Bulky refuse - Oct'16 (39 collections Madliena)	09.11.16	146				8142
34	Galea Cleaning Solutions	2150.00	2150.00	T	Collection of oragnic bags- Monday	09.11.16	32				8143
35	Galea Cleaning Solutions	11000.00	11000.00	T	Collections of domestic waste - Oct'16	09.11.16	33				8143
36	C. Galea	60.00	60.00	F	Cutting of grass - Triq il-Pedidalwett, Madliena	09.11.16	147				8144
37	C. Galea	140.00	140.00	F	Cutting of grass -Sqwieqi areas	16.11.16	152				8144
38	S. Mifsud	3839.58	3839.58	T	Street sweeping - Oct'16	31.10.16	65				8145
39	S. Misfud	945.00	945.00	F	Cleaning & cutting of trees	31.10.16	6 6				8145
40	Kummissarji tal-Pulizija	50.78	50.78	F	Swieqi Fun Run - 08.09.16	08.09.16	68466				8146
41	Copyprint Serv. Ltd	218.30	218.30	F	Cultural talks leaflets (Oct-Dec'16)	28.09.16	4797/16				8147
	Sub Total c/f	25156.94	25156.95								
	Sub Total b/f	25156.94	25156.94								
	Total	50313.88	50313.89								

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42	Forex Ironmongery	55.41	55.41	F	Ironmongery items	26.10.16	5031		2647		8148
43	Forex Ironmongery	55.82	55.82	F	Ironmongery items	10.10.16	8093		2639		8148
44	Forex Ironmongery	48.63	48.63	F	Ironmongery items	14.10.16	8208		2644		8148
45	Forex Ironmongery	34.27	34.27	F	Ironmongery items	18.10.16	5009		2645		8148
46	Mica Med Ltd	10.00	10.00	T	street light repair - Triq il-Pedidalwett	11.11.16	1568				
47	Mica Med Ltd	40.00	40.00	T	street light repair - Triq l-iskud	10.11.16	1567				
48	Mica Med Ltd	44.75	44.75	T	street light repair - Triq iz-zernieq	14.11.16	1566				
49	Mica Med Ltd	33.00	33.00	T	street light repiar - Triq il-Mizura	14.11.16	1565				
50	Mica Med Ltd	152.85	152.85	T	street light repair - Triq il-Pedidalwett	24.10.16	1551				
51	Mica Med Ltd	55.00	55.00	T	street light repair - Triq l-lqugh	22.10.16	1150				
52	Mica Med Ltd	33.00	33.00	T	street light repair - Triq il-Madliena	06.10.16	1541				
53	Mica Med Ltd	696.62	696.62	T	street light repair - Triq iz-zernieq	26.09.16	1517				
54	Mica Med Ltd	139.75	139.75	T	street light reapiir - Triq il-Madliena	26.09.16	1518				
55	Mica Med Ltd	190.60	190.60	T	street light repair - Triq il-Harrub	19.09.16	1519				
56	Mica Med Ltd	10.00	10.00	T	street light repair- Triq il-Lbic	26.09.16	1521				
57	Mica Med Ltd	33.00	33.00	T	stret light repair - Triq Fomm l-Ghelliem	19.10.16	1547				
58	Mica Med Ltd	84.00	84.00	T	street light repair - Triq Zejni	03.10.16	1544				
59	Mica Med Ltd	40.00	40.00	T	street light reapiir - Triq it-Torri	13.10.16	1545				
60	Mica Med Ltd	33.00	33.00	T	street light repair - Triq is-siegh	14.10.16	1539				
61	Mica Med Ltd	167.40	167.40	T	street ligh repair - Triq il-Pedidalwett	14.10.16	1538				
	Sub Total c/f	€1,957.10	€1,957.10								
	Sub Total b/f	€50,313.89	€50,313.89								
	Total	€52,270.99	€52,270.99								

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62	Mica Med Ltd	33.00	33.00	T	street light repair - Triq il-Madliena	07.10.16	1542				
63	Mica Med Ltd	283.40	283.40	T	street light repair - Triq ix-xiber	12.10.16	1543				
64	Mica Med Ltd	49.91	49.91	T	street light reapiir - Triq ta' l-ibrag	24.10.16	1546				
65	Mica Med Ltd	51.75	51.75	T	street light repair - Triq il-Marbat	24.10.16	1548				
66	Mica Med Ltd	10.00	10.00	T	street light repair - Triq l-Uqija	20.10.16	1549				
67	Mica Med Ltd	12.50	12.50	T	street ligh repair - Triq ta' Giaklondu	26.09.16	1528				
68	Mica Med Ltd	312.95	312.95	T	street light repair - Triq il-Habba	27.09.16	1529				
69	Mica Med Ltd	40.00	40.00	T	street light repair - Triq il-Habba	26.09.16	1527				
70	Mica Med Ltd	33.00	33.00	T	street light repair - Triq l-Gharbiel	06.10.16	1524				
71	Mica Med Ltd	33.00	33.00	T	street light reapiir - Triq il-qasam	06.10.16	1525				
72	Mica Med Ltd	33.00	33.00	T	street light repair - Triq il-Gabilott	06.10.16	1526				
73	Mica Med Ltd	10.00	10.00	T	street light repair - Triq il-qawsalla	14.10.16	1540				
74	Mica Med Ltd	250.00	250.00	T	flood light reapiir - Triq is-Swieqi under tunnels	30.09.16	1523				
75	Mica Med Ltd	10.00	10.00	T	street light reapiir - Triq il-Qasam	26.09.16	1520				
76	Mica Med Ltd	33.00	33.00	T	street li8ght repair - Triq l-iskud	30.09.16	1522				
77	Mica Med Ltd	145.40	145.40	T	street light repair - Triq Buganvilla	06.10.16	1531				
78	Mica Med Ltd	157.15	157.16	T	street light repair - Triq Buganvilla	06.10.16	1530				
79	Mica Med Ltd	260.00	260.00	T	flood light reapiir - Triq is-Swieqi under tunnels	06.10.16	1532				
80	Mica Med Ltd	33.00	33.00	T	street light repair - Triq l-Ghoqod	07.10.16	1534				
81	Mica Med Ltd	154.10	154.10	T	street light repair - Triq il-Molletta	07.10.16	1533				
82	Mica Med Ltd	51.75	51.75	T	street lighjt repair - Triq F. Assenza	07.10.16	1535				
83	Mica Med Ltd	145.40	145.40	T	street light repair - Triq il-Bramil	07.10.16	1536				
Sub Total c/f		2142.31	2142.31								
Sub Total b/f		€52,270.99	€52,270.99								
Total		€54,413.30	€54,413.30								

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Kunsill Lokali: Swieqi

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84	Mica Med Ltd	44.75	44.75	T	Street light repair - Triq il-qasam	29.06.16	15837				
85	Mica Med Ltd	33.00	33.00	T	street light repair - Triq il-gizi	01.11.16	1552				
86	Mica Med Ltd	33.00	33.00	T	street light repair - Triq is-sejjeigh	01.11.16	1553				
87	Mica Med Ltd	173.87	173.87	T	street light repair- Triq il-qasam	01.11.16	1555				
88	Mica Med Ltd	156.47	156.47	T	street light repair - Triq il-gejza	01.11.16	1556				
89	Mica Med Ltd	154.10	154.10	T	street light repair - Triq it-terz	01.11.16	1557				
90	Mica Med Ltd	128.00	128.00	T	street light repair - Triq Wied Mejxu	07.11.16	1559				
91	Mica Med Ltd	33.00	33.00	T	street light repair - Triq is-sejjeigh	07.11.16	1563				
92	Mica Med Ltd	225.40	225.40	T	new installation - Triq is-siegh	07.11.16	1564				
93	Mica Med Ltd	10.00	10.00	T	street light repair - Triq is-slielem	01.11.16	1554				
94	Mica Med Ltd	33.00	33.00	T	street light repair - Triq Burgi	07.11.16	1558				
95	Mica Med Ltd	40.00	40.00	T	street light reapiir - Triq Zejni	07.11.16	1560				
96	Mica Med Ltd	38.16	38.16	T	steet light repair - Triq il-Markiz J. Scicluna	07.11.16	1561				
97	Mica Med Ltd	34.75	34.75	T	street light repair - Triq il-Perkurusur	07.11.16	1562				
98											
99											
100											
101											
102											
103											
104											
	Sub Total c/f	1137.50	1137.50								
	Sub Total b/f	€54,413.30	€54,413.30								
	Total	€55,550.80	€55,550.80								

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