

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
28.12.16 - 18.01.17

	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. Taċ-Ċekk
1	Comm. Inland Revenue	3344.88	3344.88	F	Tax & NI - Dec'16	30.12.16					8209
2	Project Technik	7585.72	7585.72	F	Partion works - Community Room	30.12.16					8210
3	Executive Secretary	119.84	119.84	F	Petrol Reimbursment - Nov- Decv'16	30.12.16					8211
4	Din l-Art Helwa	16.00	16.00	F	Guided tour - Red Tower Mellieh as per email	30.12.16					8212
5	RGS Supplies Ltd	72.08	72.08	F	Stationery	13.01.17	28836				8213
6	Forex	9.08	9.08	F	Ironmongery	14.12.16	8313		2560		8214
7	Forex	60.14	60.14	F	Ironmongery	16.12.16	8318		2562		8214
8	Mark Hardware Store	3.00	3.00	F	Ironmongery	03.01.17	84689		2569		8215
9	Mazars Consulting Ltd	495.60	495.60	F	Accountant service - Dec'16	30.12.16	7056				8216
10	Bitmac Works Ltd	257.00	257.00	F	50 tarmac bags	03.01.17	136071		2568		8217
11	Corex International	27.13	27.13	F	Photocopier leasing	29.12.16	45973				8218
12	Corex International	33.19	33.19	F	Photocopier leasing	05.01.17	46030				8218
13	ARMS Ltd	83.06	83.06	F	Triq il-Bramel - Public Garden electricity	27.12.16	23 28 1179				8219
14	FIN Solutions	41.30	41.30	Q	Fountain - Civic Centre (maintenance)	04.01.17	9110				8220
15	Central Garage Ltd	100.00	100.00	F	Dec'16 - fuel	31.12.16	9402				8221
16	Simon Sammut	3662.07	3662.07	F	Patching works	14.01.17					8222
17	Silvio's Chairs	324.05	324.05	F	3 folding tables	16.01.17	35 80				8223
18	Dix Computers	47.20	47.20	F	Route internet configuration	15666					8224
19	Vision Tech	89.00	89.00	F	Computer chair - Customer Care	05.01.17	835				8225
20	Go plc	213.80	213.80	F	Telephone & internet bill	06.01.17	52224306				8226
21	Mark Hardware Store	56.83	56.83	F	Ironmongery items	12.01.17			2572		8215
22	Copyprint Services	218.30	218.30	F	Copies of outing circular 2017	09.01.17	4842.17				8227
23	MCA	285.00	285.00	F	WIFI Civic Centre - Jan to Dec 2017	12.01.17	5650				8228
24	Security Service Malta	118.00	118.00	F	Cash security - Dec'16	31.12.16	62393				8229
	Sub Total c/f	17262.27	17262.27								
	Total	17262.27	17262.27								

Sindku

Segretarju Ez

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25	Bonu Garage	320.00	320.00	F	Transport service for cultural outings held in 2016	17.12.16	42				8230
26	E. Buhagiar	96.76	96.76	F	hire of 9 tables	07.12.16	18 86				8231
27	Go plc	139.08	139.08	F	Telephone bill	07.01.17	52256344				8232
28	Go plc	96.05	96.05	F	Mobile phone bill - Dec'16	07.01.17	52252679				8233
29	Galea Cleaning Solutions	11430.00	11430.00	T	Collection of waste - Dec'16	12.01.17	37				8234
30	Galea Cleaning Solutions	1720.00	1720.00	T	Collection of Mondays' organic - Dec'16	12.01.17	38				8234
31	C. Galea	2340.00	2340.00	T	Emptying and cleaning of bins (02.09.16 - 30.12.16)	12.01.17	1 64				8235
32	C. Galea	810.00	810.00	T	Collection of bulky refuse - Dec'16 (18 collection Madliena)	12.01.17	163				8235
33	C. Micallef	50.00	50.00	F	Cleaning of hall due to activities	05.01.17					8236
34	Eco Pure	21.50	21.50	F	Drinking water	17.01.17	671203				8237
35	Mica Med Ltd	126.75	126.75	T	Street light repair - Triq il-Madliena	26.09.16	1518				8238
36	Mica Med Ltd	33.00	33.00	T	Street light repair - Triq il-Mizura	14.11.16	1565				8238
37	Mica Med Ltd	44.75	44.75	T	Street light repair - Triq is-slielem	14.11.16	1566				8238
38	Mica Med Ltd	40.00	40.00	T	Street light repair - Triq l-iskud	14.11.16	1567				8238
39	Mica Med Ltd	55.00	55.00	T	Street light repair - Triq l-ilqugh	26.10.16	15 50				8238
40	Mica Med Ltd	152.85	152.85	T	Street light repair - Triq il-Pedidalwett	26.10.16	1551				8238
41	Mica Med Ltd	10.00	10.00		Street light repair - Triq il-Lbic	26.09.16	1521				8238
	Sub Total c/f	17485.74	17485.74								
	Sub Total b/f	17262.27	17262.27								
	Total	34748.01	34748.01								

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42	MicaMed ltd	33.00	33.00	T	Street light repair - Triq il-Madliena	14.10.16	1542				8238
43	MicaMed ltd	33.00	33.00	T	Street light repair - Triq is-siegh	14.10.16	1539				8238
44	MicaMed ltd	40.00	40.00	T	Street light repair - Triq it-Torri	24.10.16	1545				8238
45	MicaMed ltd	84.00	84.00	T	Street ligh repair - Triq iz-zejni	24.10.16	1544				8238
46	MicaMed ltd	33.00	33.00	T	Street light repair- Triq Fomm Ghelliem	24.10.16	1547				8238
47	C. Cardona	275.00	275.00	F	Cleaning of LC Premises- Jan'17	18.01.17	0001 17				8239
48	N. Borg	704.00	704.00	T	Jan'17 - Handyman Services	16.01.17	17/01				8240
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
	Sub Total c/f	€1,202.00	€1,202.00								
	Sub Total b/f	€34,748.01	€34,748.01								
	Total	€35,950.01	€35,950.01								

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