

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
04.03.17 - 03.04.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Taċ-Ċekk
1	Exec. Secretary	46.65	46.65	F	Feb'17 - petrol reimbursemet	09.03.17					8323
2	Emoluments	7031.25	7031.25	F	March- 17 - Salaries inc. Mayor's Hon	24.03.17					8324-8330
3	Maltapost	4222.00	4222.00	F	PA Permits - Tennis Court Project	24.03.17					8331
4	Wasteserv Malta	54005.00	54005.00	F	Tipping Fees 2016 (part of 2015)	29.03.17					8332
5	Comm. Inland Revenue	2281.56	2281.56	F	Tax & NI - March 2017	11.04.17					8333
6	The Guard & Warden	95.04	95.04	F	2 wardens for Swieqi Road (18.04.17)	28.03.17					8334
7	Arch D. Falzon	59.00	59.00	T	Architect fee - Triq il-Modd site inspection	24.02.17					8335
8	Din l-Art Helwa	48.00	48.00	F	Torri Mamo M'scala outing - 28.02.17	09.03.17	22/17				8336
9	Corex International	33.19	33.19	Q	Photocopier leasing (March to April'17)	03.03.17	46469				8337
10	Arch A. Valentino	143.40	143.40	F	Profesjonal services (PA Permits)	08.03.17					8338
11	Central Garage Ltd	50.00	50.00	F	Fuel - Feb'17	28.02.17	9726				8339
12	Central Garage Ltd	59.00	59.00	F	Gargae in Triq il-Qatta - rent March 2017	01.03.17	9803				8339
13	Central Garage Ltd	455.00	455.00	F	Vehicle hire charges - Oct'15 (as per reconciliation)	01.10.15	7176				8339
14	Koperattiva Tabelli u Sinjali	575.70	575.70	T	Traffic signs as per job sheetr no. 11364	08.02.17	22869				8340
15	Koperattiva Tabelli u Sinjali	133.95	133.95	T	Traffic signs as per job sheetr no. 11365	08.02.17	22870				8340
16	Koperattiva Tabelli u Sinjali	86.45	86.45	T	Traffic signs as per job sheet no.11373	17.02.17	22867				8340
17	Koperattiva Tabelli u Sinjali	296.40	296.40	T	Traffic signs as per job sheet no.11372	17.02.17	228 68				8340
18	Koperattiva Tabelli u Sinjali	132.52	132.52	T	street names as per job sheet no.11374	17.02.17	22 866				8340
19	Copyprint Services	212.40	212.40	F	Receipt books - Swieqi LC	26.02.17	4867/17				8341
20	C. Mifsud	921.93	921.93	T	Repair & upkeep of soft areas - Feb'17	28.02.17	1304				8342
21	Security Service Malta Ltd	118.00	118.00	F	Cash security depoists - Feb'17	28.02.17	63171				8343
22	Bitmac Works Ltd	257.00	257.00	F	50 Tarmac bags	13.03.17	138578				8344
23	Galea Cleaning Solutions	10160.00	10160.00	T	Waste collection - Feb'17	10.03.17	45				8345
24	Galea Cleaning Solutions	1720.00	1720.00	T	oragnic collections - Mondays - Feb'17	10.03.17	46				8345
	Sub Total c/f	83143.44	83143.44								
	Total	83143.44	83143.44								

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25	C. Galea	1440.00	1440.00	T	Bulky refuse - Feb'17 (19 collections Madliena)	10.03.17	180				8346
26	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq is-Slielem - WO224	15.12.16	15 93				NOT APPROVE
27	Mica Med Ltd	20.00	20.00	T	Str .light repair in Triq Il-pedidalwett - WO 218	06.12.16	15 98				NOT APPROVE
28	Mica Med Ltd	21.75	21.75	T	Str .light repair in Triq iz-zernieq - WO223	15.12.16	1592				NOT APPROVE
29	Mica Med Ltd	33.00	33.00	T	Str. Light repair in Triq ta' l-ibrag - WO 240	31.12.16	1607				NOT APPROVE
30	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq l-Awrikarja - WO 242	26.12.16	1608				NOT APPROVE
31	Mica Med Ltd	42.50	42.50	T	Str. Light repair in Triq ta' l-ibrag - WO 239	23.12.16	16 06				NOT APPROVE
32	Mica Med Ltd	120.50	120.50	T	Shifting in Triq ta' l-ibrag -WO237	31.12.16	1605				NOT APPROVE
33	Mica Med Ltd	60.16	60.16	T	Str.light repair in Triq il-Kaffis - WO 234	31.12.16	1604				NOT APPROVE
34	Mica Med Ltd	163.00	163.00	T	Str.light repair in Triq is-sirk WO 233	31.12.16	1603				NOT APPROVE
35	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq ta' l-ibrag - WO 228	31.12.16	1601				NOT APPROVE
36	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq ta' l-ibrag - WO 226	31.12.16	1600				NOT APPROVE
37	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq Wied Mejxu - WO 231	29.12.16	1597				NOT APPROVE
38	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq is-Swieqi - WO 230	29.12.16	1596				NOT APPROVE
39	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq is-Sidra - WO 229	29.12.16	15 95				NOT APPROVE
40	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq tal-Franciz - WO 227	29.12.16	1594				NOT APPROVE
41	Mica Med Ltd	34.75	34.75	T	Str.light repair in Triq il-Kejla - WO 222	15.12.16	1591				NOT APPROVE
	Sub Total c/f	2215.64	2215.64								
	Sub Total b/f	83143.44	83143.44								
	Total	85359.08	85359.08								

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42	Mica Med Ltd	40.00	40.00	T	Str. Light repair in Triq ta' l-Ibrag - WO 221	15.12.16	1590			NOT APPROVE
43	Mica Med Ltd	33.00	33.00	T	Str. Light repair in Triq is-siegh - WO 220	15.12.16	1589			NOT APPROVE
44	Mica Med Ltd	51.75	51.75	T	Str.light repair in Triq tal-Franciz - WO217	15.12.16	1588			NOT APPROVE
45	Mica Med Ltd	185.00	185.00	T	Str.light repair in Triq S. Cannataci -WO 216	29.12.16	1587			NOT APPROVE
46	Mica Med Ltd	180.40	180.40	T	Str.light repair in Triq il-Qasam - WO 215	29.12.16	1586			NOT APPROVE
47	Mica Med Ltd	122.40	122.40	T	Str.light repair in Triq il-Qasam - WO 232	31.12.16	2 32			NOT APPROVE
48	Mica Med Ltd	126.75	126.75	T	Str.light repair in Triq il-Madliena- WO 212	03.12.16	15 83			NOT APPROVE
49	Mica Med Ltd	55.00	55.00	T	Str.light repair in Triq il-Gallatta - WO 207	21.11.16	1579			NOT APPROVE
50	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq il-Perkursur- WO 195	17.11.16	1569			NOT APPROVE
51	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq fuq il-gonna - WO 197	17.11.16	1570			NOT APPROVE
52	Mica Med Ltd	50.00	50.00	T	Str.light repair in Triq l-iskwerra - WO 211	03.12.16	1582			NOT APPROVE
53	Mica Med Ltd	40.00	40.00	T	Str.light repair in Triq il-Gabilott- WO 210	03.12.16	1581			NOT APPROVE
54	Mica Med Ltd	36.00	36.00	T	Str.light repair in Triq il-Giebja - WO 208	21.11.16	1580			NOT APPROVE
55	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq is-Swieqi - WO 201	21.11.16	1576			NOT APPROVE
56	Mica Med Ltd	120.50	120.50	T	Str.light repair in Triq S. Cannataci - WO 204	03.12.16	1575			NOT APPROVE
57	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq il-Hemel - WO203.1	17.11.16	1574			NOT APPROVE
58	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Mizura-WO 203	17.11.16	1573			NOT APPROVE
59	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq it-Tomna - WO 202	17.11.16	1572			NOT APPROVE
60	Mica Med Ltd	141.10	141.10	T	Str.light repair in Triq Habb il-Qamh -WO 198	03.12.16	1571			NOT APPROVE
61	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq is-Slielem-WO 257	21.01.17	1623			NOT APPROVE
	Sub Total c/f	€1,402.15	€1,402.15							
	Sub Total b/f	€85,359.08	€85,359.08							
	Total	€86,761.23	€86,761.23							

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62	Mica Med Ltd	62.00	62.00	T	Str.light repair in Triq is-Slielem- WO 258	21.01.17	1624				NOT APPROVE
63	Mica Med Ltd	82.91	82.91	T	Str.light repair in Triq is-Saghtar - WO 262	21.01.17	1627				NOT APPROVE
64	Mica Med Ltd	21.75	21.75	T	Str.light repair in Triq il-Madliena- WO 1628	21.01.17	1628				NOT APPROVE
65	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq is-Slielem - WO268	28.01.17	1632				NOT APPROVE
66	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq il-Mielah - WO 256	21.01.17	1622				NOT APPROVE
67	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq ta' l-Ibrag -WO 244	31.12.16	1609				NOT APPROVE
68	Mica Med Ltd	21.75	21.75	T	Str.light repair in Triq is-Swieqi - WO 245	30.12.16	245				NOT APPROVE
69	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq Wied Mejxu - WO 245	21.01.17	1612				NOT APPROVE
70	Mica Med Ltd	40.00	40.00	T	Str.light repair in Triq il-Keffa - WO 247	21.01.17	1613				NOT APPROVE
71	Mica Med Ltd	202.40	202.40	T	New installation Triq il-Modd - WO 248	21.01.17	1615				NOT APPROVE
72	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Qatta - WO 250	21.01.17	1616				NOT APPROVE
73	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Kwartin - WO 251	21.01.17	1617				NOT APPROVE
74	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Hemel - WO 252	21.01.17	1618				NOT APPROVE
75	Mica Med Ltd	127.00	127.00	T	Str.light repair in Triq il-Heme - WO 253	21.01.17	1619				NOT APPROVE
76	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq it-Tomna - WO254	21.01.17	1620				NOT APPROVE
77	Mica Med Ltd	84.75	84.75	T	Str.light repair - Triq il-Wied - WO 238	21.01.17	1614				NOT APPROVE
78	Mica Med Ltd	153.10	153.10	T	Str.light repair - Triq il-Kaffis - WO 255	21.01.17	1621				NOT APPROVE
79	Mica Med Ltd	32.00	32.00	T	Str.light repair in Triq tal-Franciz - WO 261	21.01.17	1626				NOT APPROVE
80	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq il-Gizimin - WO264	28.01.17	1630				NOT APPROVE
81	Mica Med Ltd	75.50	75.50	T	Str.light repair in Triq is-sejjeigh - wo 266	28.01.17	1631				NOT APPROVE
82	Mica Med Ltd	137.90	137.90	T	Str.light eepair in Triq il-Qasam - WO 142	23.12.16	1555				NOT APPROVE
83	Mica Med Ltd	241.00	241.00	T	Str.light repair in Triq il-Habba - WO 152	09.12.16	1529				NOT APPROVE
	Sub Total c/f	1579.56	1579.56								
	Sub Total b/f	€86,761.23	€86,761.23								
	Total	€88,340.79	€88,340.79								

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84	Mica Med Ltd	154.40	154.40	T	Str.light repir in Triq il-Pedidalwett-WO 123	03.12.16	1538				NOT APPROVE
85	Mica Med Ltd	564.25	564.25	T	Str.light reapiir in Triq iz-Zernieq - WO 140	26.09.16	1517				NOT APPROVE
86	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Gladjoli - WO 292	03.03.17	1657				NOT APPROVE
87	Mica Med Ltd	40.66	40.66	T	Str.light repair in Triq is-Slielem - WO 291	03.03.17	1656				NOT APPROVE
88	Mica Med Ltd	40.00	40.00	T	Str. Light repair in Triq il-Harrub- WO 290	03.03.17	1655				NOT APPROVE
89	Mica Med Ltd	221.00	221.00	T	Str.light repair in Triq il-Pedidalwett - WO 289	03.03.17	1654				NOT APPROVE
90	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Migbed - WO 288	18.02.17	1653				NOT APPROVE
91	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Ghajj - WO 287	18.02.17	1652				NOT APPROVE
92	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq fuq il-gonna - WO 286	18.02.17	1651				NOT APPROVE
93	Mica Med Ltd	103.16	103.16	T	Str.light repair in Triq ta' Stronka - WO 285	18.02.17	1650				NOT APPROVE
94	Mica Med Ltd	144.40	144.40	T	St. light repair in Triq il-Wied - WO 284	18.02.17	1649				NOT APPROVE
95	Mica Med Ltd	32.00	32.00	T	Str.light repair in Triq ta' l-Ibrag - WO 275	18.02.17	1648				NOT APPROVE
96	Mica Med Ltd	51.75	51.75	T	Str.light repair in Madliena Hill - WO 283	11.02.17	1647				NOT APPROVE
97	Mica Med Ltd	153.10	153.10	T	Str. Light repair in Triq l-istasija - WO 282	11.02.17	1646				NOT APPROVE
98	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Perkursur - WO 281	11.02.17	1645				NOT APPROVE
99	Mica Med Ltd	40.00	40.00	T	Str.light repair in Triq in-Nofs- WO 280	11.02.17	1644				NOT APPROVE
100	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq il-Pedidalwett - WO 270	11.02.17	1643				NOT APPROVE
101	Mica Med Ltd	23.00	23.00	T	Str.light repair in Triq ta' l-Ibrag- WO269	11.02.17	1642				NOT APPROVE
102	Mica Med Ltd	10.00	10.00	T	Str. Light repair near Torre Paulina - WO 279	04.02.17	1641				NOT APPROVE
103	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq l-Ghamad- WO 276	04.02.17	1638				NOT APPROVE
104	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq ix-Xiber- WO 277	04.02.17	1639				NOT APPROVE
	Sub Total c/f	1806.04	1806.04								
	Sub Total b/f	€88,340.79	€88,340.79								
	Total	€90,146.83	€90,146.83								

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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. u.	Nru. Tač-Čekk
105	Mica Med Ltd	49.91	49.91	T	Str.light repair- Triq il-Madliena - WO 274	04.02.17	1637				NOT APPROVE
106	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq it-Tomna - WO 274	04.02.17	1636				NOT APPROVE
107	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Markiz Scicluna - WO 272	04.02.17	1635				NOT APPROVE
108	Mica Med Ltd	33.00	33.00	T	Str.light repai rin Triq il-Kaffis - WO 271	04.02.17	1634				NOT APPROVE
109	Mica Med Ltd	10.00	10.00	T	Circuit breaker - Triq is-Swieqi - WO 267	04.02.17	1633				NOT APPROVE
110	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq Wied Mejxu - WO 297	06.03.17	1661				NOT APPROVE
111	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq is-slielem - WO301	06.03.17	1663				NOT APPROVE
112	Mica Med Ltd	40.00	40.00	T	Str.light repair in Triq iz-Zernieq - WO 299	06.03.17	1662				NOT APPROVE
113	Mica Med Ltd	55.00	55.00	T	Str.light repair in Triq il-Barmil - WO 296	03.03.17	1660				NOT APPROVE
114	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq ix-Xiber - WO 295	03.03.17	1659				NOT APPROVE
115	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq il-Bir- WO 293	03.03.17	1658				NOT APPROVE
116	T. Valentino	48.95	48.95	F	PA Fees	15.02.17					8347
117	Xnak Fruits & Veg	55.97	55.97	F	Hospitality & cleaning materials	19.01.17			2574		8348
118	Marindex Ltd	100.30	100.30	F	2 plaques for Civic Cente Hall & paiting frame	06.03.17	766		email		8349
119	GO plc	218.44	218.44	F	Telephone bill	03.03.17	53191656				8350
120	AKL	20.00	20.00	F	Performing Right Society - email dated 17.03.17	email					8351
121	GO plc	114.93	114.93	F	Telephone bill	03.03.17	53154350				8352
122	GO plc	94.62	94.62	F	Mobile phone bill	03.03.17	53149921				8353
123	Richmond Foundation	300.00	300.00	Q	Gardens' handyman services - April 2017	30.03.17	2607				8354
124	Richmond Foundation	975.00	975.00	Q	Gardens' handyman services - Jan-March 2017	30.03.17	2606				8354
	Sub Total c/f	2273.28	2273.28								
	Sub Total b/f	€90,146.83	€90,146.83								
	Total	€92,420.11	€92,420.11								

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125	Eco Pure Ltd	12.90	12.90	F	Drinking water	27.04.17	678894			8355
126										
127										
128										
129										
130										
131										
132										
133										
134										
135										
136										
137										
138										
139										
140										
141										
142										
143										
144										
	Sub Total c/f	12.90	12.90							
	Sub Total b/f	€92,420.11	€92,420.11							
	Total	€92,433.01	€92,433.01							

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