

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
04.04.17 - 24.04.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Tač-Čekk
1	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq is-Slielem - WO224	15.12.16	15 93				8362
2	Mica Med Ltd	20.00	20.00	T	Str .light repair in Triq Il-pedialwett - WO 218	06.12.16	15 98				8362
3	Mica Med Ltd	21.75	21.75	T	Str .light repair in Triq iz-zernieq - WO223	15.12.16	1592				8362
4	Mica Med Ltd	33.00	33.00	T	Str. Light repair in Triq ta' l-ibrag - WO 240	31.12.16	1607				8362
5	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq l-Awrikarja - WO 242	26.12.16	1608				8362
6	Mica Med Ltd	42.50	42.50	T	Str. Light repair in Triq ta' l-ibrag - WO 239	23.12.16	16 06				8362
7	Mica Med Ltd	120.50	120.50	T	Shifting in Triq ta' l-ibrag -WO237	31.12.16	1605				8362
8	Mica Med Ltd	60.16	60.16	T	Str.light repair in Triq il-Kaffis - WO 234	31.12.16	1604				8362
9	Mica Med Ltd	163.00	163.00	T	Str.light repair in Triq is-sirk WO 233	31.12.16	1603				8362
10	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq ta' l-ibrag - WO 228	31.12.16	1601				8362
11	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq ta' l-ibrag - WO 226	31.12.16	1600				8362
12	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq Wied Mejxu - WO 231	29.12.16	1597				8362
13	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq is-Swieqi - WO 230	29.12.16	1596				8362
14	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq is-Sidra - WO 229	29.12.16	15 95				8362
15	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq tal-Franciz - WO 227	29.12.16	1594				8362
16	Mica Med Ltd	34.75	34.75	T	Str.light repair in Triq il-Kejla - WO 222	15.12.16	1591				8362
17	Mica Med Ltd	40.00	40.00	T	Str. Light repair in Triq ta' l-ibrag - WO 221	15.12.16	1590				8362
18	Mica Med Ltd	33.00	33.00	T	Str. Light repair in Triq is-siegh - WO 220	15.12.16	1589				8362
19	Mica Med Ltd	51.75	51.75	T	Str.light repair in Triq tal-Franciz - WO217	15.12.16	1588				8362
20	Mica Med Ltd	185.00	185.00	T	Str.light repair in Triq S. Cannataci -WO 216	29.12.16	1587				8362
21	Mica Med Ltd	180.40	180.40	T	Str.light repair in Triq il-Qasam - WO 215	29.12.16	1586				8362
22	Mica Med Ltd	122.40	122.40	T	Str.light repair in Triq il-Qasam - WO 232	31.12.16	2 32				8362
23	Mica Med Ltd	126.75	126.75	T	Str.light repair in Triq il-Madliena- WO 212	03.12.16	15 83				8362
24	Mica Med Ltd	55.00	55.00	T	Str.light repair in Triq il-Gallatta - WO 207	21.11.16	1579				8362
	Sub Total c/f	1569.94	1569.94								
	Total	1569.94	1569.94								

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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.	Nru. Taċ-Ċekk
25	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq il-Perkursur- WO 195	17.11.16	1569				8362
26	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq fuq il-gonna - WO 197	17.11.16	1570				8362
27	Mica Med Ltd	50.00	50.00	T	Str.light repair in Triq l-iskwerra - WO 211	03.12.16	1582				8362
28	Mica Med Ltd	40.00	40.00	T	Str.light repair in Triq il-Gabilott- WO 210	03.12.16	1581				8362
29	Mica Med Ltd	36.00	36.00	T	Str.light repair in Triq il-Giebja - WO 208	21.11.16	1580				8362
30	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq is-Swieqi - WO 201	21.11.16	1576				8362
31	Mica Med Ltd	120.50	120.50	T	Str.light repair in Triq S. Cannataci - WO 204	03.12.16	1575				8362
32	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq il-Hemel - WO203.1	17.11.16	1574				8362
33	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Mizura-WO 203	17.11.16	1573				8362
34	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq it-Tomna - WO 202	17.11.16	1572				8362
35	Mica Med Ltd	141.10	141.10	T	Str.light repair in Triq Habb il-Qamh -WO 198	03.12.16	1571				8362
36	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq is-Slielem-WO 257	21.01.17	1623				8362
37	Mica Med Ltd	62.00	62.00	T	Str.light repair in Triq is-Slielem- WO 258	21.01.17	1624				8362
38	Mica Med Ltd	82.91	82.91	T	Str.light repair in Triq is-Saghtar - WO 262	21.01.17	1627				8362
39	Mica Med Ltd	21.75	21.75	T	Str.light repair in Triq il-Madliena- WO 1628	21.01.17	1628				8362
40	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq is-Slielem - WO268	28.01.17	1632				8362
41	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq il-Mielah - WO 256	21.01.17	1622				8362
	Sub Total c/f	829.26	829.26								
	Sub Total b/f	1569.94	1569.94								
	Total	2399.20	2399.20								

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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.	Nru. Taċ-Ċekk
42	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq ta' l-Ibrag - WO 244	31.12.16	1609				8362
43	Mica Med Ltd	21.75	21.75	T	Str.light repair in Triq is-Swieqi - WO 245	30.12.16	245				8362
44	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq Wied Mejxu - WO 245	21.01.17	1612				8362
45	Mica Med Ltd	40.00	40.00	T	Str.light repair in Triq il-Keffa - WO 247	21.01.17	1613				8362
46	Mica Med Ltd	202.40	202.40	T	New installation Triq il-Modd - WO 248	21.01.17	1615				8362
47	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Qatta - WO 250	21.01.17	1616				8362
48	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Kwartin - WO 251	21.01.17	1617				8362
49	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Hemel - WO 252	21.01.17	1618				8362
50	Mica Med Ltd	127.00	127.00	T	Str.light repair in Triq il-Heme - WO 253	21.01.17	1619				8362
51	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq it-Tomna - WO254	21.01.17	1620				8362
52	Mica Med Ltd	84.75	84.75	T	Str.light repair - Triq il-Wied - WO 238	21.01.17	1614				8362
53	Mica Med Ltd	153.10	153.10	T	Str.light repair - Triq il-Kaffis - WO 255	21.01.17	1621				8362
54	Mica Med Ltd	32.00	32.00	T	Str.light repair in Triq tal-Franciz - WO 261	21.01.17	1626				8362
55	Mica Med Ltd	44.75	44.75	T	Str.light repair in Triq il-Gizimin - WO264	28.01.17	1630				8362
56	Mica Med Ltd	75.50	75.50	T	Str.light repair in Triq is-sejjeigh - wo 266	28.01.17	1631				8362
57	Mica Med Ltd	137.90	137.90	T	Str.light repair in Triq il-Qasam - WO 142	23.12.16	1555				8362
58	Mica Med Ltd	241.00	241.00	T	Str.light repair in Triq il-Habba - WO 152	09.12.16	1529				8362
59	Mica Med Ltd	154.40	154.40	T	Str.light repair in Triq il-Pedidawett-WO 123	03.12.16	1538				8362
60	Mica Med Ltd	564.25	564.25	T	Str.light repair in Triq iz-Zernieq - WO 140	26.09.16	1517				8362
61	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Gladjoli - WO 292	03.03.17	1657				8362
	Sub Total c/f	€2,109.80	€2,109.80								
	Sub Total b/f	€2,399.20	€2,399.20								
	Total	€4,509.00	€4,509.00								

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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. ta-n-N	Nru. Taċ-Ċekk
62	Mica Med Ltd	40.66	40.66	T	Str.light repair in Triq is-Slielem - WO 291	03.03.17	1656				8362
63	Mica Med Ltd	40.00	40.00	T	Str. Light repair in Triq il-Harrub- WO 290	03.03.17	1655				8362
64	Mica Med Ltd	221.00	221.00	T	Str.light repair in Triq il-Pedidalwett - WO 289	03.03.17	1654				8362
65	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Migbed - WO 288	18.02.17	1653				8362
66	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Ghajj - WO 287	18.02.17	1652				8362
67	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq fuq il-gonna - WO 286	18.02.17	1651				8362
68	Mica Med Ltd	103.16	103.16	T	Str.light repair in Triq ta' Stronka - WO 285	18.02.17	1650				8362
69	Mica Med Ltd	144.40	144.40	T	St. light repair in Triq il-Wied - WO 284	18.02.17	1649				8362
70	Mica Med Ltd	32.00	32.00	T	Str.light repair in Triq ta' l-Ibrag - WO 275	18.02.17	1648				8362
71	Mica Med Ltd	51.75	51.75	T	Str.light repair in Madliena Hill - WO 283	11.02.17	1647				8362
72	Mica Med Ltd	153.10	153.10	T	Str. Light repair in Triq l-istasija - WO 282	11.02.17	1646				8362
73	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Perkursur - WO 281	11.02.17	1645				8362
74	Mica Med Ltd	40.00	40.00	T	Str.light repair in Triq in-Nofs- WO 280	11.02.17	1644				8362
75	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq il-Pedidalwett - WO 270	11.02.17	1643				8362
76	Mica Med Ltd	23.00	23.00	T	Str.light repair in Triq ta' l-Ibrag- WO269	11.02.17	1642				8362
77	Mica Med Ltd	10.00	10.00	T	Str. Light repair near Torre Paulina - WO 279	04.02.17	1641				8362
78	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq l-Ghamad- WO 276	04.02.17	1638				8362
79	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq ix-Xiber- WO 277	04.02.17	1639				8362
80	Mica Med Ltd	49.91	49.91	T	Str.light repair- Triq il-Madliena - WO 274	04.02.17	1637				8362
81	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq it-Tomna - WO 274	04.02.17	1636				8362
82	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq il-Markiz Scicluna - WO 272	04.02.17	1635				8362
83	Mica Med Ltd	33.00	33.00	T	Str.light repai rin Triq il-Kaffis - WO 271	04.02.17	1634				8362
	Sub Total c/f	1203.30	1203.30								
	Sub Total b/f	€4,509.00	€4,509.00								
	Total	€5,712.30	€5,712.30								

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Kunsill Lokali: Swieqi

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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.	Nru. Taċ-Ċekk
84	Mica Med Ltd	10.00	10.00	T	Circuit breaker - Triq is-Swieqi - WO 267	04.02.17	1633				8362
85	Mica Med Ltd	33.00	33.00	T	Str.light repair in Triq Wied Mejxu - WO 297	06.03.17	1661				8362
86	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq is-slielem - WO301	06.03.17	1663				8362
87	Mica Med Ltd	40.00	40.00	T	Str.light repair in Triq iz-Zernieq - WO 299	06.03.17	1662				8362
88	Mica Med Ltd	55.00	55.00	T	Str.light repair in Triq il-Barmil - WO 296	03.03.17	1660				8362
89	Mica Med Ltd	38.16	38.16	T	Str.light repair in Triq ix-Xiber - WO 295	03.03.17	1659				8362
90	Mica Med Ltd	10.00	10.00	T	Str.light repair in Triq il-Bir- WO 293	03.03.17	1658				8362
91	Mica Med Ltd	10.00	10.00	T	Str. Light repair in Triq il-Gejza - WO 321	12.04.17	1685				8362
92	Mica Med Ltd	228.75	228.75	T	str.light reapi in Triq E. Barthet - WO1684	12.04.17	1684				8362
93	Mica Med Ltd	40.00	40.00	T	Str. Light repair in Triq il-Pinta- WO 323	12.04.17	1683				8362
94	Emoluments	6653.39	6653.39	F	April 2017 inc. Mayor's Hon	27.04.17					8357- 8361
95	C. Micallef	80.00	80.00	F	Reimbursement - Triq il-Keffa	18.04.17					8363
96	Plantastic	€50.00	€50.00	F	flowers - E. Cassar funeral	11.04.17	1242				8364
97	C. Mifsud	€921.93	€921.93	T	Upkeep of soft areas - March 2017	29.03.17	1312				8365
98	C. Galea	€1,755.00	€1,755.00	F	Jan - March 2017 - litter bins cleaning	05.04.17	186				8366
99	C. Galea	€1,625.99	€1,625.99	T	Bulky refuse - March 2017 (28 collections Madliena)	05.04.17	185				8366
100	C. Galea	€708.00	€708.00	T	Washing of doggy bins - Jan to March 17	05.04.17	187				8366
101	Galea Cleaning Solutions	€1,720.00	€1,720.00	T	Monday organic bags - March 2017	05.04.17	49				8367
102	Galea Cleaning Solutions	€11,439.99	€11,439.99	T	Waste collection - March 2017	05.04.17	48				8367
103	J. Galea	€88.50	€88.50	F	Clearing up of Council's garage	10.04.17	39				8368
104	Security Service Malta	€29.50	€29.50	F	March 2017 - cash security deposits	31.03.17	63584				8369
	Sub Total c/f	€25,547.21	€25,547.21								
	Sub Total b/f	€5,712.30	€5,712.30								
	Total	€31,259.51	€31,259.51								

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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. Tač-Čekk
105	H. Zammit	1092.00	1092.00	F	Consultation service - Jan till March 2017	06.04.17				8370
106	Arch. D. Falzon	23.19	23.19	T	Certification of works	09.04.17				8371
107	Arch. D. Falzon	224.20	224.20	T	PA Meetings and drwings	06.04.17				8371
108	S. Sammut	2202.82	2202.82	F	General repairs - Swieqi & Madliena	24.04.17				8372
109	GO plc	133.05	133.05	F	telephone bill	03.04.17	53624207			8373
110	ARMS LTD	152.49	152.49	F	Tennis Court electricity (04.01.17 - 10.03.17)	07.04.17	23752601			8374
111	ARMS LTD	651.77	651.77	F	utility bill (06.01.17 - 09.03.17) Civic Centre	29.03.17	23739316			8375
112	datatrak IT Services	21.78	21.78	F	pre regional tickets Swieqi LC	31.03.17	1011903			8376
113	C. Micallef	200.00	200.00	F	Cleaning of LC Premises - April 2017	03.04.17				8377
114	J. Callus	767.00	767.00	F	Risk assesment	06.04.17	1.17			8378
115	Dr. R. Fenech Adami	815.00	815.00	F	PA sittings	03.04.17				8379
116	Mazars Consulting Ltd	495.60	495.60	T	Accounatncy services - March 2017	30.03.17	7812			8380
117	N. Borg	704.00	704.00	T	handyman services - March2017	01.01.17	18.002			8381
118	N. Borg	890.00	890.00	F	bulbs repairs in public gardens	12.04.17				8381
119	Vision Tech	89.00	89.00	F	Customer Care office desk chair	10.04.17	925		2585	8382
120	Copy print services	82.60	82.60	F	Business cards - V. Tanti	26.03.17	4882			8383
121	SCAN Malta	270.17	270.17	F	Microsof Office Business software	10.04.17	1210140		2600	8384
122	SCAN Malta	707.91	707.91	F	1 new laptop, printer & carrycase	30.03.17	13840		2588	8384
123	JGC Ltd	162.20	162.20	F	repairs of swings - Triq il-Hemel	21.04.17	40			8385
124	Xnak Fruist & Veg	92.43	92.43	F	hospitality & cleaning materials	27.03.17			2593	8386
	Sub Total c/f	9777.21	9777.21							
	Sub Total b/f	31259.51	31259.51							
	Total	€41,036.72	€41,036.72							

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125	J. Farrugia	62.33	62.33	F	Art exhibition (21.0417 - 23.04.17)						8387
126	Bitmac Works Ltd	257.00	257.00	F	50 tarmac bags	30.03.17	139326				8388
127	Outlook Coop	1050.20	1050.20	F	Printing of lifters/cranes & No P. Signs	10.04.17	15105				8389
128	Mark Hardware Store	39.20	39.20	F	Ironmongery items	06.04.17			2701		8390
129	Mark Hardware Store	39.28	39.28	F	Ironmongery items	03.04.17			2598		8390
130	Mark Hardware Store	40.42	40.42	F	Ironmongery items	04.04.17			2597		8390
131	Forex Hardware Store	33.50	33.50	F	Ironmongery items	28.02.17			2583		8391
132	FIN Solutions Ltd	165.20	165.20	Q	Fountain Services - Civic Centre	21.04.17	9910				8392
133	GO PLC	96.05	96.05	F	Mobile phone bill	03.04.17	53619914				8393
134	Corex International	23.01	23.01	Q	Copy counts	30.03.17	46634				8394
135	Corex International	33.19	33.19	Q	Leasing charge (April to May 2017)	04.04.17	46692				8394
136	Central Garage Ltd	455.00	455.00	T	vehicle hire charges - March2017	01.03.17	9802				8395
137	Central Garage Ltd	455.00	455.00	T	vehicle hire charges - april 2017	01.04.17	99 69				8395
138	Central Garage Ltd	50.00	50.00	F	fuel for March 2017	31.03.17	98 84				8395
139	Central Garage Ltd	59.00	59.00	F	April - garage rent	01.04.17	9970				8395
140											
141											
142											
143											
144											
	Sub Total c/f	2858.38	2858.38								
	Sub Total b/f	41036.72	41036.72								
	Total	€43,895.10	€43,895.10								

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