

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 08-01-13 Sa 30.01.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I	Nru. Tač-Čekk
1	Parocca ta' l-lbrag	376.42	376.42	F	to replace cheque number 5771	22.01.13					5779
2	Emoluments	6892.92	6892.92	F	Jan. Salaries inc. Mayor's Hon.	25.01.13					5780-5784
3	Petty Cash	113.82	113.82	F	Petty Cash	23.01.12					5785
4	GO plc	338.49	338.49	F	in respect of cheque number 5743	30.01.13					5786
5	AKL	795.00	795.00	F	in respect of cheque number 5761	30.01.13					5787
6	CANCELLED				CANCELLED						5788
7	Executive Secretary	2104.38	2104.38	F	Performance Bonus for the year 2012	30.01.13					5789
8	Maltapost plcc	82.73	82.73	F	Circular of Elderly Outings	01.12.13					5790
9	RGS Supplies	137.71	137.71	F	Stationery	09.01.13	270574		1833		5791
10	tiffranka.com	186.00	186.00	F	Toners for Customer Care's printer	09.01.13	134				5792
11	GO	26.56	26.56	F	Tel. bill - 80073739	09.01.13	30 66 20 80				5793
12	GO	35.42	35.42	F	internet (01.01.13 - 31.01.13)	09.01.13	30 66 05 89				5794
13	GO	21.94	21.94	F	Tel. bill - 21374555	09.01.13	30 65 45 82				5795
14	GO	215.65	215.65	F	Tel.bill- 21354818,21373939,21377071	09.01.13	30 65 45 55				5796
15	GO	180.13	180.13	F	Tel.bill- 21370199, 21383072	09.01.13	30 65 46 85				5797
16	lbragg Ironmongery	18.47	18.47	F	Ironmongery	29.12.12	3095		1877		5798
17	Bitmac (Works) Ltd	241.90	241.90	F	Tarmac Bags	14.01.13	95822				5799
18	Bitmac (Works) Ltd	241.90	241.90	F	Tarmac Bags	18.01.13	95932				5799
19	Anton Zarb	1158.00	1158.00	F	Purchase of 10 doggy bins	14.12.12	163-12				5800
20	Dix Computers	94.40	94.40	F	PC Repairs - Customer Care	09.01.13	13884				5801
21	Koperattiva Tabelli u Sinjali	477.61	477.61	T	Road Markings as per Job Sheet 11981 - Madliena	02.11.12	17214				5802
22	Koperattiva Tabelli u Sinjali	599.45	599.45	T	Traffic Signs as per Job Sheet 9518	01.11.12	17212				5802
23	Koperattiva Tabelli u Sinjali	896.80	896.80	T	Traffic Signs as per Job Sheet 9549	14.12.12	17398				5802
24	Central Garage	100.00	100.00	F	December Fuel	31.12.12	3285				5803
Sub Total c/f		€15,335.70	€15,335.70								
Total		€15,335.70	€15,335.70								

Sindku

Segretarju Ezeku

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25	MICA MED Ltd	992.95	992.95	T	3 new install. In Madliena Road & 1 new install. In St. Andrews Road	28.11.12	677				5804
26	MICA MED Ltd	44.00	44.00	T	Madliena Road	23.11.12	668				5804
27	MICA MED Ltd	51.30	51.30	T	Madliena Road	22.11.12	663				5804
28	MICA MED Ltd	95.00	95.00	T	Madliena Road	21.11.12	662				5804
29	MICA MED Ltd	33.00	33.00	T	Triq ix-Xghajrat c/w Triq il-Lbic	16.11.12	656				5804
30	MICA MED Ltd	251.50	251.50	T	Triq is-Swieqi	18.12.12	654				5804
31	MICA MED Ltd	44.30	44.30	T	Triq il-Kwartin	13.11.12	655				5804
32	MICA MED Ltd	23.00	23.00	T	Triq il-Franciz	18.12.12	661				5804
33	MICA MED Ltd	33.00	33.00	T	Triq il-Kaffis Hse.24	18.12.12	660				5804
34	MICA MED Ltd	32.00	32.00	T	Triq is-Sidra	20.11.12	659				5804
35	MICA MED Ltd	42.50	42.50	T	Triq il-Qatta	18.12.12	658				5804
36	MICA MED Ltd	9825.15	9825.15	T	12 New Installations	17.10.12	653				5804
37	MICA MED Ltd	38.16	38.16	T	Triq is- Sejjiegh	18.12.12	657				5804
38	MICA MED Ltd	40.00	40.00	T	Triq il-Franciz c/w Triq il-Mizura	18.12.12	665				5804
39	MICA MED Ltd	48.16	48.16	T	Triq l-Ibragg - Johann's Lodge	22.11.12	664				5804
40	MICA MED Ltd	44.30	44.30	T	Triq il-Qawsalla	24.11.12	670				5804
41	MICA MED Ltd	10.00	10.00	T	Triq is-Swieqi c/w Triq l-Ilma	03.01.13	667				5804
	Sub Total c/f	€11,648.32	€11,648.32								
	Sub Total b/f	€15,335.70	€15,335.70								
	Total	€26,984.02	€26,984.02								

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42	MICA MED Ltd	10.00	10.00	T	Opposite Greens Supermarket	03.01.13	669				5804
43	MICA MED Ltd	42.50	42.50	T	Triq il-Giebjja Hse 42 Matisse	24.11.12	671				5804
44	MICA MED Ltd	154.10	154.10	T	Triq il-Qasam Hse:24	03.01.13	672				5804
45	MICA MED Ltd	49.10	49.10	T	Triq it-Tiben	03.01.13	673				5804
46	MICA MED Ltd	33.00	33.00	T	Triq tal-Franciz (Villa Nizza)	04.01.13	674				5804
47	MICA MED Ltd	12.50	12.50	T	Triq is-Sidra	04.01.13	675				5804
48	MICA MED Ltd	20.00	20.00	T	Triq id-Driss	04.01.13	676				5804
49	MICA MED Ltd	51.30	51.30	T	Triq il-Qasam - Ward il-Hena Hse	04.01.13	678				5804
50	MICA MED Ltd	48.16	48.16	T	Triq V. Menville	04.01.13	679				5804
51	MICA MED Ltd	40.00	40.00	T	Triq il-Kafis	04.01.13	680				5804
52	MICA MED Ltd	51.30	51.30	T	Triq Josef Kalleya - Dar tal-Kappillan	04.01.13	681				5804
53	MICA MED Ltd	33.00	33.00	T	Triq l-Gharbiel c/w Triq is- Sirk	04.01.13	682				5804
54	MICA MED Ltd	40.00	40.00	T	Lourdes Lane	03.01.13	666				5804
55	MICA MED Ltd	50.00	50.00	T	Triq Buganvilla c/w Triq il-Gizi	04.01.13	683				5804
56	Permanent Secretary, Home Affairs	112.5	112.5	F	Pending Payments from Jan. & Feb.'12	18.01.13					5805
57	Xnak Fruits & Veg	9.08	9.08	F	Hospitality	11.01.13	2334				5806
58	MIB (Malta) Ltd.	24.26	24.26	F	Adj. to Employers Liability Ins. Policy	16.01.13	Dnote:126638				5807
59	Clinton Debono	210.00	210.00	F	Rent of Nine Electricity Poles	18.01.13					5808
60	Noel Borg	3462.00	3462.00	F	Christmas Str. Lights Dec inc. extra works	16.01.3					5810
61	En Route Malta Drive Ltd.	447.00	447.00	F	Car hire charges - Jan'13	02.01.13	22847				5809
Sub Total c/f		€4,899.80	€4,899.80								
Sub Total b/f		€26,984.02	€26,984.02								
Total		€31,883.82	€31,883.82								

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