

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
17.10.14 Sa 06.11.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan.	Nru. Taç-Çekk
1	M. Fava	266.00	266.00	F	Reimbursm. Of Accomodation (Mayor & Mr. Fava for Gozo)	24.10.14					6895
2	J. Delicata	1150.00	1150.00	F	replacement of cheque no.6850(Red Electrick Swieqi Fest)	27.10.14					6896
3	GO plc	523.47	523.47	F	Exec. Sec. Mobile Phone Bills (May to Sept'14)	27.10.14	40296632				6897
4	MEPA	120.00	120.00	F	UIF Application for FX Ebejer Garden	29.10.14					6898
5	Emoluments	5784.94	5784.94	F	OCT' 14 Salaries inc. Myaor's Hon.	31.10.14					6899- 6903
6	Petty Cash	115.76	115.76	F	Petty Cash	03.11.14					6904
7	AKL	360.00	360.00	F	Registration for Mayors' Meeting	03.11.14					6905
8	CANCELLED										6906
9	Comm. Inland Revenue	1701.98	1701.98	F	TAX & NI - OCT'14	06.11.14					6907
10	Executive Secretary	33.60	33.60	F	Petrol Reimburs. - Aug'14	06.11.14					6908
11	Marlows	100.00	100.00	F	in resp. of cheque no.6859 (as agreed with the Mayor)	06.11.14					6909
12	Marlows	97.70	97.70	F	in resp. of cheque no.6859 (as agreed with the Mayor)	06.11.14					6910
13	Office Point	12.57	12.57	F	CorkBoard	29.10.14	44999-141				6911
14	Carmen Micallef	60.00	60.00	F	Cleaning of Ibrag Parish Church - Oct'14	03.11.14					6912
15	C. Galea	700.00	700.00	T	Bulky Refuse - Sept'14 (22 collections in Madliena)	30.09.14					6913
16	RGS Supplies Ltd	152.35	152.35	F	Stationery	20.10.14	278654				6914
17	Security Service Malta Ltd.	87.62	87.62	F	Sec. Service during the month of Sept'14	30.09.14	52586				6915
18	ARMS Ltd.	191.85	191.85	F	Electricity Bill (04.07.14 - 26.09.14)	31.10.14	19291852				6916
19	Leli's Drainage Works	140.00	140.00	F	Unblocking of drains (Swieqi Civic Centre)	07.10.14	3210				6917
20	PRS Ltd.	120.36	120.36	F	Royalties due to the use of copyright music (06.09.14 - 08.09.14 - Swieqi Fest)	22.08.14	14/11336				6918
21	Galea Curmi Eng. Ltd	89.68	89.68	F	Certfication of Online Streaming Works	21.10.14	2953				6919
22	Arch D. Falzon	59.00	59.00	T	Site inspection at Triq Bugarvilla	16.09.14					6920
23	Arch D. Falzon	45.76	45.76	T	Certification of General Works (Madliena)	23.09.14					6920
24	Eco Pure Ltd	12.74	12.74	F	Drinking Water	27.10.14	588537				6921
	Sub Total c/f	11925.38	11925.38								
	Total	11925.38	11925.38								

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25	Mark Hardware Store	6.00	6.00		F Cutting of keys	29.10.14	42061		2251		6922
26	Mark Hardware Store	90.00	90.00		F Wood for tables (Art For All)	28.09.14	42002		2240		6922
27	Koperattiva Tabelli U Sinjali	488.16	488.16	T	Road Markings as per Job Sheet No. 13497	10.10.14	20025				6923
28	Koperattiva Tabelli U Sinjali	731.60	731.60	T	Road Markings as per Job Sheet No. 13531	07.10.14	20046				6923
29	Koperattiva Tabelli U Sinjali	327.75	327.75	T	Road Markings as per Job Sheet No. 13498	10.10.14	20024				6923
30	Koperattiva Tabelli U Sinjali	597.70	597.70	T	Road Markings as per Job Sheet No.13496	10.10.14	20026				6923
31	Koperattiva Tabelli U Sinjali	143.12	143.12	T	Road Markings as per Job Sheet No. 13530	07.10.14	20043				6923
32	Koperattiva Tabelli U Sinjali	598.35	598.35	T	Road Markings as per Job Sheet No. 13494	10.09.14	20028				6923
33	Koperattiva Tabelli U Sinjali	331.83	331.83	T	Road Markings as per Job Sheet No. 13495	10.09.14	20027				6923
34	Mica Med Ltd.	40.00	40.00	T	Lights Repair in Triq is-Sebh, Madliena	26.08.14	10 65				6924
35	Mica Med Ltd.	44.30	44.30	T	Lights Repair in Triq il-Molletta	26.08.14	10 64				6924
36	Mica Med Ltd.	10.00	10.00	T	Lights Repair in Triq l-Ghamad	26.08.14	10 63				6924
37	Mica Med Ltd.	33.00	33.00	T	Lights Repair in Triq il-Gizimin	08.10.14	10 62				6924
38	Mica Med Ltd.	38.16	38.16	T	Lights Repair in Triq il-Fomm l-Ghelliem, Madliena	26.08.14	10 61				6924
39	Mica Med Ltd.	162.16	162.16	T	Lights Repair in Triq iz-Zerniq, Madliena	02.09.14	10 70				6924
40	Mica Med Ltd.	84.30	84.30	T	Lights Repair in Triq Burgi, Madliena	18.08.14	10 60				6924
41	Mica Med Ltd.	38.16	38.16	T	Lights Repair in Triq iz-Zejni, Madliena	18.08.14	10 59				6924
Sub Total c/f		3764.59	3764.59								
Sub Total b/f		11925.38	11925.38								
Total		15689.97	15689.97								

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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	Nr u. tan.	Nru. Tač-Čekk
42	Mica Med Ltd.	165.85	165.85	T	Lights Repair in Triq ix-Xaghjrat, Madliena	04.09.14	10 73				6924
43	Mica Med Ltd.	40.00	40.00	T	Lights Repair in Triq il-Madliena Madliena	17.09.14	10 79				6924
44	Mica Med Ltd.	33.00	33.00	T	Lights Repair in Triq Wied id-Dis Madliena	02.09.14	10 71				6924
45	Mica Med Ltd.	62.00	62.00	T	Lights Repair in Triq Burgi. Madliena	17.01.14	970				6924
46	Mica Med Ltd.	10.00	10.00	T	Lights Repair in Triq il-Harrub , Madliena	20.01.14	971				6924
47	Mica Med Ltd.	10.00	10.00	T	Lights Repairs in Triq iz-Zernieq, Madliena	14.08.14	10 57				6924
48	Mica Med Ltd.	40.00	40.00	T	Lights Repairs in Triq il-Gallata, Madliena	11.08.14	10 52				6924
49	Mica Med Ltd.	40.00	40.00	T	Lights Repairs in Triq il-Perkursur, Madliena	07.08.14	10 49				6924
50	Mica Med Ltd.	44.00	44.00	T	Lights Repairs in Triq il-Perkursur. Madliena	15.05.14	10 25				6924
51	Mica Med Ltd.	42.50	42.50	T	Lights Repairs in Triq Zejni, Madliena	13.02.14	968				6924
52	Mica Med Ltd.	40.00	40.00	T	Lights Repair in Triq it-Torri. Madliena	19.09.14	595				6924
53	Mica Med Ltd.	40.00	40.00	T	Lights Repair in Triq il-Kaffis, Swieqi	29.07.14	10 51				6924
54	Mica Med Ltd.	234.10	234.10	T	Lights Repair in Swieqi Road, Swieqi	31.07.14	10 46				6924
55	Mica Med Ltd.	20.00	20.00	T	Lights Repair in Triq il-Kaffis, Swieqi	31.07.14	10 45				6924
56	Mica Med Ltd.	107.00	107.00	T	Lights Repair in Triq il-Gizimin, Swieqi	10.01.14	966				6924
57	Mica Med Ltd.	40.00	40.00	T	Lights Repairs in Triq il-Keffa, Swieqi	14.01.14	969				6924
58	Mica Med Ltd.	33.00	33.00	T	Lights Repair in Triq il-Kartocc, Swieqi	11.01.14	967				6924
59	Mica Med Ltd.	84.00	84.00	T	Lights Repair in St. Andrews Road (Nanna's Flats)	07.05.13	886				6924
60	Mica Med Ltd.	44.75	44.75	T	Lights Repairs in Triq is-Sirk, Swieqi	25.06.14	10 24				6924
61	Mica Med Ltd.	128.00	128.00	T	Lights Repairs in Triq il-Qasam (going to the valley) Swieqi	15.05.14	10 26				6924
	Sub Total c/f	€1,258.20	€1,258.20								
	Sub Total b/f	€15,689.97	€15,689.97								
	Total	€16,948.17	€16,948.17								

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17.10.14 Sa 06.11.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
62	Mica Med Ltd.	21.75	21.75	T	Lights Repairs in Triq l-Ibrag, Swieqi	14.08.14	10 56				6924
63	Mica Med Ltd.	40.00	40.00	T	Lights Repairs in Triq l-Uqija, Swieqi	14.08.14	10 55				6924
64	Mica Med Ltd.	50.00	50.00	T	Lights Repairs in Triq il-Qantar, Swieqi	13.08.14	10 54				6924
65	Mica Med Ltd.	38.16	38.16	T	Lights Repairs in Triq il-Kwarta, Swieqi	20.08.14	10 53				6924
66	Mica Med Ltd.	48.16	48.16	T	Lights Repairs in Triq il-Gizi, Swieqi	25.07.14	10 50				6924
67	Mica Med Ltd.	44.30	44.30	T	Lights Repair in Triq it-Tiben, Swieqi	06.08.14	10 48				6924
68	Mica Med Ltd.	53.50	53.50	T	Lights Repair in Triq l-Uqija, Swieqi	31.07.14	10 47				6924
69	Mica Med Ltd.	49.91	49.91	T	Lights Repair in Triq il-Franciz, Swieqi	02.09.14	10 69				6924
70	Mica Med Ltd.	40.00	40.00	T	Lights Repair in Triq ir-Ratal, Swieqi	04.09.14	10 72				6924
71	Mica Med Ltd.	33.00	33.00	T	Lights Repair in Triq ir-Ratal, Swieqi	16.09.14	10 77				6924
72	Mica Med Ltd.	49.46	49.46	T	Lights Repair in Triq il-Ghajn, Swieqi	23.09.14	10 78				6924
73	Mica Med Ltd.	107.00	107.00	T	Lights Repair in Triq it-terz, Swieqi	10.07.14	10 41				6924
74	Mica Med Ltd.	10.00	10.00	T	Lights Repair in Triq il-Gizimin, Swieqi	05.09.14	10 75				6924
75	Mica Med Ltd.	40.00	40.00	T	Lights Repair in Triq il-Keffa, Swieqi	05.09.14	10 76				6924
76	Mica Med Ltd.	40.00	40.00	T	Lights Repair in Triq il-Giebja, Swieqi	14.07.14	10 42				6924
77	Mica Med Ltd.	40.00	40.00	T	Lights Repair in Triq Wied Mejxu, Swieqi	14.07.14	10 43				6924
78	Mica Med Ltd.	48.16	48.16	T	Lights Repair in Triq il-Wejba, Swieqi	14.07.14	10 44				6924
79	Mica Med Ltd.	44.00	44.00	T	Lights Repairs in Triq l-Imghazel	05.09.14	10 74				6924
80	Mica Med Ltd.	154.10	154.10	T	Lights Repairs in Swieqi Road, Swieqi	03.10.14	10 58				6924
81	Mica Med Ltd.	73.30	73.30	T	Lights Repairs in Swieqi Road, Swieqi	01.07.14	10 35				6924
82	Mica Med Ltd.	3000.00	3000.00	T	New Installation in Triq il-Fjorin, Swieqi	27.06.14	10 34				6924
83	Mica Med Ltd.	10.00	10.00	T	Lights Repairs in Triq il-Kaffis, Swieqi	03.07.14	10 37				6924
	Sub Total c/f	4034.80	4034.80								
	Sub Total b/f	€16,948.17	€16,948.17								
	Total	€20,982.97	€20,982.97								

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Kunsill Lokali: Swieqi

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84	Mica Med Ltd.	50.00	50.00	T	Lights Repairs in Swieqi Road	14.08.14	10 40				6924
85	Mica Med Ltd.	78.16	78.16	T	Lights Repairs in Triq il-Modd, Swieqi	01.07.14	10 36				6924
86	Mica Med Ltd.	40.00	40.00	T	Lighst Repairs in Triq il-Bramil, Swieqi	02.09.14	10 68				6924
87	Mica Med Ltd.	38.16	38.16	T	Lights Repairs in Triq ix-Xiber, Swieqi	30.08.14	10 67				6924
88	Mica Med Ltd.	40.00	40.00	T	Lighst Repairs in Triq il-Hawt c/w Triq l-Ilqugh, Swieqi	14.07.14	10 39				6924
89	Mica Med Ltd.	38.16	38.16	T	Lights Repairs in Triq il-Lbic, Madliena	08.07.14	10 38				6924
90	ELC Ltd.	1145.53	1145.53	T	Repair & upkeep of soft areas - Oct'14	31.10.14	11421				6925
91	Corex International	33.19	33.19	Q	Lease Charge (Oct. - Nov'14)	14.10.14	39890				6926
92	Corex International	228.50	228.50	Q	Copy Counts	31.10.14	40052				6926
93	Corex International	33.19	33.19	Q	Lease Charge (Nov. - Dec'14)	03.11.14	40089				6926
94	Diaries JD	218.30	218.30	F	50 - 2015 Diaries	05.11.14	819				6927
95	Golden Gate Co. Ltd	222.36	222.36	F	White Board & Markers (Art for All)	03.11.14	444343		2256		6928
7	Golden Gate Co. Ltd	59.26	59.26	F	White Board (Art for All)	31.10.14	444259		2253		6928
97	Dr. R. Fenech Adami	135.70	135.70	F	Legal Fee - Madliena Admin. Committee	30.10.14					6929
98	Mazars Consulting Ltd	472.00	472.00	T	Accountancy Fee for the month of Oct'14	30.10.14					6930
99	Simon Sammut	2291.00	2291.00	T	Madliena- Chapel Restoration Scheme	13.11.14					6931
100	Arch. M. Azzopardi	271.40	271.40	F	Madliena- Chapel Restoration Scheme	13.11.14					6932
101											
102											
103											
104											
	Sub Total c/f	5394.91	5394.91								
	Sub Total b/f	€20,982.97	€20,982.97								
	Total	€26,377.88	€26,377.88								

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