

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
03.01.15 sa 12.02.2015

	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
1	Casapinta	885.00	885.00	F	Hire of canope - Christmas 2014 Activity	09.01.15	14388				7045
2	Executive Secretary	109.76	109.76	F	Nov' & Dec' 14 - Petrol Expenses	09.01.15					7046
3	PETTY CASH	112.89	112.89	F	Petty Cash Expenses	22.01.15					7047
4	Road Servicing Ltd.	47199.90	47199.90	T	UIF Funds - Triq il-Qasam	22.01.15					7048
5	DOI	27.96	27.96	F	Tender pending adverts in Gov. Gazette for 2014	22.01.14					7049
6	CANCELLED				CANCELLED						7050
7	Allied Newspapers	211.22	211.22	F	Advert for Drugs' Conference	27.01.15					7051
8	Emoluments	7979.33	7979.33	F	Jan'15 - Salaries inc. Clerks' 2014 Perf. Bonus	28.01.15					7052-7056
9	JGC Ltd.	4158.43	4158.43	T	Pending amount for Outdoor Gym Equipm. In FX Ebejer Gardens	28.01.15					7057
10	S.Sammut	4167.61	4167.61	T	Patching Works in Swieqi	30.01.15					7058
11	Comm. Inland Rev.	2549.76	2549.76	F	TAX & NI - JAN'15	06.02.15					7059
12	Maltapost plc	344.88	344.88	F	Postage of Cultural Outings 2015	06.02.15					7060
13	DOI	9.32	9.32	F	Advert in Gov. Gazzette (T- Handyman Serv & Q-Ins.)	06.02.15					7061
14	Carmen Cardona	175.00	175.00	F	Cleaning of LC Premises - Jan'15	02.02.15					7063
15	Wasterserv Malta Ltd.	10020.99	10020.99	F	Tipping Fees - 2014	31.12.14					7064
16	Gov. Prop. Dept.	2577.50	2577.50	F	Hire of LC Premises - Remaining Balance	06.01.15					7065
17	MITA	2250.15	2250.15	F	Pending Invoices attached with statement	17.12.14					7066
18	ARMS Ltd.	171.89	171.89	F	Tennis Crt -Electricity bill (04.11.14 - 02.01.15)	26.01.15	19799371				7067
19	SCAN	1000.00	1000.00	Q	2 Towers Desktop PC	06.02.15	18860				7068
20	Engineers' Centre	472.00	472.00	F	Printing of Fliers (as insructed by Deputy Mayor)						7069
21	ALBERTA	18.59	18.59	F	Fire Extinguishers Service	05.01.15	30131873				7070
22	ALBERTA	6.20	6.20	F	Fire Extinguishers Service	05.01.15	30131878				7070
23	N. Borg	3800.00	3800.00	Q	Xmas Str. Light Decoration 2014	15.01.15	0149/15				7071
24	N. Borg	400.00	400.00	Q	Xmas Activity 2014	15.01.14	0150/15				7071
	Sub Total c/f	88648.38	88648.38								
	Total	88648.38	88648.38								

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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. tan-	Nru. Tač-Čekk
25	Executive Secretary	258.98	258.98	F	Reimburs. Of postage (Drugs Conference)	27.01.15					7072
26	Merit Trading	255.33	255.33	F	Stationery	07.01.15	39085				7073
27	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy Fee - Jan'15	30.01.15	3925				7074
28	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy Fee - Dec'14	30.12.14	3799				7074
29	Craoline Caruana	9.32	9.32	F	Postage Flyers in Madliena	16.12.14					7075
30	S. Mifsud	90.00	90.00	T	Cutting of trees in various streets	31.12.14	25				7076
31	S. Mifsud	3839.58	3839.58	T	Str. Sweeping - Nov'14	30.11.14	22				7076
32	S. Mifsud	3839.58	3839.58	T	Str. Sweeping - Dec'14	30.12.14	23				7076
33	S. Mifsud	90.00	90.00	T	Cutting of trees in various streets	30.11.14	24				7076
34	AKL	20.00	20.00	F	Email - Performing Right Society - 2015	29.01.15					7077
35	Marlows	46.30	46.30	F	Dec'14 - Newspapers	31.12.14	100				7078
36	E. Buhagiar	187.62	187.62	F	Hire of Chairs - Xmas Activity	20.12.14	631				7079
37	E. Buhagiar	59.00	59.00	F	Hire of chairs & 2 tables - Xmas Activity	21.12.14	634				7079
38	Security Serv. Malta Ltd.	87.62	87.62	F	Security Serv. - Dec'14	31.12.14	53675				7080
39	Constantino Galea	9450.00	9450.00	T	Coll, of mixed waste - Dec'14	30.12.14	299				7081
40	Christian Galea	660.00	660.00	T	Bulky Refuse - Dec'14 (20 coll- Madliena)	30.12.14	298				7082
41	Go plc	106.33	106.33	F	79377071 - Mobile Phone Bill	12.01.15	41566549				7083
	Sub Total c/f	19943.66	19943.66								
	Sub Total b/f	88648.38	88648.38								
	Total	108592.04	108592.04								

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42	Go plc	430.25	430.25	F	Telephone Bills	14.01.15	41590458				7084
43	Go plc	22.61	22.61	F	Telephone Bills	05.01.15	41211737				7085
44	Go plc	19.41	19.41	F	Telephone Bills	05.01.15	41209983				7086
45	ELC Ltd	1145.26	1145.26	T	Repair & upkeep of soft areas - Dec'14	31.12.14	11818				7087
46	Arch. D. Falzon	259.57	259.57	T	Certification of outdoor gym	14.01.15					7088
47	Arch. D. Falzon	70.80	70.80	T	Site inspections	22.12.14					7088
48	Arch. D. Falzon	18.19	18.19	T	Certification of Works	17.01.15					7088
49	Arch. D. Falzon	25.67	25.67	T	Certification of Works	17.01.15					7088
50	Arch. D. Falzon	56.90	56.90	T	Certification of Works - Triq il-Qasam	20.01.15					7088
51	Dix Computers	306.23	306.23	F	Laying of connections	12.01.15	14915				7089
52	Dix Computers	102.20	102.20	F	1 UPS FOR e. Secretary's Office	20.01.15	14921				7089
53	Dix Computers	94.40	94.40	F	On site service repairs	29.01.15	14935				7089
54	Mark Hardware Store	9.43	9.43	F	Ironmongery items	22.01.15			2277		7090
55	ELC Ltd	1145.26	1145.26	T	Repair & upkeep of soft areas - Jan'14	31.01.15	12102				7091
56	Eco pure Ltd	12.74	12.74	F	Drinking water	02.02.15	59602				7092
57	Eco pure Ltd	12.74	12.74	F	Drinking water	19.01.15	595124				7092
58	Eco pure Ltd	8.50	8.50	F	Drinking water	05.01.15	593926				7092
59	Corex International	33.19	33.19	F	Lease charge (p.copier) Jan- feb'15	27.01.15	40718				7093
60	Corex International	16.83	16.83	F	Copy Counts	02.02.15	40791				7093
61	Corex International	5.50	5.50	F	1 Toner	06.01.15	40537				7093
	Sub Total c/f	€3,795.68	€3,795.68								
	Sub Total b/f	€108,592.04	€108,592.04								
	Total	€112,387.72	€112,387.72								

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62	Corex International	18.33	18.33	Q	Copy Counts	05.01.15	40528				7093
63	Forex Ironmongery	3.00	3.00	F	Plastc Belts	10.12.14			2269		7094
64	Forex Ironmongery	276.00	276.00	F	Shelving items	15.07.14			2150		7094
65	Central Garage Ltd	50.00	50.00	F	Petrol - Jan'15	31.01.15	6125		2276		7095
66	Central Garage Ltd	10.00	10.00	F	Petrol - Dec'14	31.12.14	5994		2271		7095
67	Central Garage Ltd	455.00	455.00	T	Hire of vehicle - Jna'15	02.01.15	6054				7095
68	Xnak Fruits & Veg.	15.86	15.86	F	Hospitality & Cleaning Materials	22.01.15			2278		7096
69	Xnak Fruits & Veg.	41.94	41.94	F	Hospitality & Cleaning Materials	22.01.15			2278		7096
70	Mr. M. Fava	227.52	227.52	F	Traveling Expenses related to ECAD Conf. in Nov'14	05.02.15					7097
71	Koperattiva Tabelli U Sinjali	4640.74	4640.74	T	Traffic Signs & Markings as per attached statement	27.01.15					7098
72	Mica Med Ltd.	21.75	21.75	T	Bulb repair - St. Andrews Road (near telephone box)	10.11.14	1109				7099
73	Mica Med Ltd.	84.30	84.30	T	Bulb repair - Triq il-Wasliet	11.11.14	1110				7099
74	Mica Med Ltd.	38.16	38.16	T	Bulb repair - Triq il-Qantar	11.11.14	1112				7099
75	Mica Med Ltd.	10.00	10.00	T	Bulb repair - Triq l-Uqija	20.11.14	1123				7099
76	Mica Med Ltd.	12.50	12.50	T	Bulb repair - Triq il-Qasam	12.11.14	1114				7099
77	Mica Med Ltd.	33.00	33.00	T	Bulb repair- Triq it-Tiben	31.12.14	1124				7099
78	Mica Med Ltd.	10.00	10.00	T	Bulb repair - Triq is-Swieqi	13.11.14	1118				7099
79	Mica Med Ltd.	40.00	40.00	T	Bulb repair - Triq tal-Franciz	21.11.14	1125				7099
80	Mica Med Ltd.	44.75	44.75	T	Bulb repair - Triq tal-Franciz	18.11.14	1121				7099
81	Mica Med Ltd.	34.30	34.30	T	Bulb repair - Triq l-Ilqugh	31.12.14	1127				7099
82	Mica Med Ltd.	40.00	40.00	T	Bulb repair- Triq tal-Franciz	14.11.14	1119				7099
83	Mica Med Ltd.	97.00	97.00	T	Bulb repair - Triq il-Wasliet	31.12.14	1126				7099
	Sub Total c/f	6204.15	6204.15								
	Sub Total b/f	€112,387.72	€112,387.72								
	Total	€118,591.87	€118,591.87								

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Kunsill Lokali: Swieqi

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84	Mica Med Ltd.	40.00	40.00	T	Bulb repair - Triq is-Sirk	31.12.14	1134				7099
85	Mica Med Ltd.	34.75	34.75	T	Bulb repair - Triq l-Uqija	16.12.14	1136				7099
86	Mica Med Ltd.	33.00	33.00	T	bulb repair - Triq il-Ghajn	10.12.14	1132				7099
87	Mica Med Ltd.	40.00	40.00	T	Bulb repair - Triq is-Sirk	12.12.14	1133				7099
88	Mica Med Ltd.	242.80	242.80	T	Bulb repair - Triq J. Kalleya	02.12.14	1131				7099
89	Mica Med Ltd.	63.75	63.75	T	Bulb repair - Triq il-Liebru	31.12.14	1129				7099
90	Mica Med Ltd.	33.00	33.00	T	Bulb repair - Triq iz-Zernieq Madliena	31.12.14	1135				7099
91	Mica Med Ltd.	44.75	44.75	T	Bulb repair - Triq il-Hummejr. Madliena	31.12.14	1128				7099
92	Mica Med Ltd.	139.46	139.46	T	Bulb repair - Triq il- Madliena, Madliena	31.12.14	1120				7099
93	Mica Med Ltd.	359.95	359.95	T	Bulb repair - Triq il-Pedialwett, Madliena	31.12.14	1122				7099
94	Mica Med Ltd.	33.00	33.00	T	Bulb repair - Triq il-Militar, Madliena	31.12.14	1117				7099
95	Mica Med Ltd.	154.10	154.10	T	Bulb repair - Triq is-Saghtar, Madliena	31.12.14	1116				7099
7	Mica Med Ltd.	36.00	36.00	T	Bulb repair - Triq il-Madliena, Madliena	31.12.14	1115				7099
97	Mica Med Ltd.	40.00	40.00	T	Bulb repair - Triq ix-Xaghjrat, Madliena	31.12.14	1111				7099
98	Mica Med Ltd.	40.00	40.00	T	Bulb repair - Triq is-Saghtar, Madliena	31.12.14	1113				7099
99	Mica Med Ltd.	73.00	73.00	T	Bulb repair - Triq il-Harrub, Madliena	31.12.14	1108				7099
100	Mica Med Ltd.	3109.30	3109.30	T	New Light System - Swieqi Road	21.01.15	1137				7099
101	Mica Med Ltd.	21.75	21.75	T	Bulb repair - St. Adrews Road	26.01.15	1163				7099
102	Mica Med Ltd.	33.00	33.00	T	Bulb repair - Triq l-Ortenzja	06.02.15	1142				7099
103	Mica Med Ltd.	40.00	40.00	T	Bulb repair - Triq J. Kalleya	06.02.15	1159				7099
104	Mica Med Ltd.	154.10	154.10	T	Bulb repair - Swieqi Road	06.02.15	1158				7099
	Sub Total c/f	4765.71	4765.71								
	Sub Total b/f	€118,591.87	€118,591.87								
	Total	€123,357.58	€123,357.58								

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105	Mica Med Ltd.	154.10	154.10	T	Bulb repair - Madliena Road	06.02.15	1157				7099
106	Mica Med Ltd.	40.00	40.00	T	Bulb repair - Triq l-ilqugh	06.02.15	1155				7099
107	Mica Med Ltd.	33.00	33.00	T	bulb repair - Triq il-Madliena	06.02.15	1154				7099
108	Mica Med Ltd.	62.00	62.00	T	Bulb repair - Triq il-Mizura	06.02.15	1153				7099
109	Mica Med Ltd.	33.00	33.00	T	Bulb repair - Triq l-Ibrag	06.02.15	11 51				7099
110	Mica Med Ltd.	33.00	33.00	T	Bulb repair - Triq Villa Rosa	08.01.15	11 50				7099
111	Mica Med Ltd.	49.91	49.91	T	Bulb repair - Triq il-Hemel	08.01.15	1149				7099
112	Mica Med Ltd.	40.00	40.00	T	Bulb repair - Triq l-ilqugh	06.02.15	1148				7099
113	Mica Med Ltd.	33.00	33.00	T	Bulb repair - Triq l-Istasija	06.02.15	1146				7099
114	Mica Med Ltd.	154.10	154.10	T	Bulb repair - Swieqi Road	06.02.15	1145				7099
115	Mica Med Ltd.	33.00	33.00	T	Bulb repair - Triq il-Faxxina	06.02.15	1144				7099
116	Mica Med Ltd.	44.00	44.00	T	Bulb repair - Triq il-Giebja	06.02.15	1143				7099
117	Mica Med Ltd.	154.10	154.10	T	bulb repair - Triq fuq il-Gonna	06.02.15	1141				7099
118	Mica Med Ltd.	472.00	472.00	T	bulb repair - Swieqi Tunnels	06.02.15	1139				7099
119	Mica Med Ltd.	21.75	21.75	T	bulb repair - St. Andrews Road	06.02.15	1140				7099
120	Mica Med Ltd.	33.00	33.00	T	bulb repair - Triq il-Lbic	06.02.15	1160				7099
121	Mica Med Ltd.	44.75	44.75	T	bulb repair - Triq ta' Stronka	06.02.15	1156				7099
122	Mica Med Ltd.	333.20	333.20	T	bulb repair - Triq il-Mielah	06.02.15	1147				7099
123	Mica Med Ltd.	40.00	40.00	T	bulb repair - Triq il-Perkursur	06.02.15	1152				7099
124	Mica Med Ltd.	154.10	154.10	T	bulb repair- Triq il-Markiz J. Scicluna	06.02.15	1161				7099
	Sub Total c/f	1962.01	1962.01								
	Sub Total b/f	€123,537.58	€123,537.58								
	Total	€125,499.59	€125,499.59								

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125	Mica Med Ltd.	33.00	33.00	T	Bulb repair - Triq ic-Cink	06.02.15	1162				7099
126	M. Abela Gauci	35.00	35.00	F	Out door toilets - Civic Centre Repairs	31.12.14	012.-14				7100
127	Xnak Fruits & Veg.	7.70	7.70	F	Cleaning Materials	09.02.15			2283		7101
128	Simon Sammut	2740.22	2740.22	T	Patching Works	14.02.15					7102
129	Simon Sammut	1639.89	1639.89	T	Signage Works, Window in LC Premises, Pavement in Triq il-Giebja	14.02.15					7102
130	Marlows	54.00	54.00	F	Newspapers - Jan'15						7078
131	Mica Med Ltd.	154.10	154.10	T	bulb repair - Triq Galata, Madliena	29.11.14	1130				7099
132											
133											
134											
135											
136											
137											
138											
139											
140											
141											
142											
143											
144											
	Sub Total c/f	4663.91	4663.91								
	Sub Total b/f	€125,499.59	€125,499.59								
	Total	€130,163.50	€130,163.50								

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