

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
21.04.18 - 07.05.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Taç-Çekk
1	RGS Supplies Ltd	16.52	16.52	F	Stationery	20.04.18	293 062				9446
2	RGS Supplies Ltd	89.68	89.68	F	Stationery	19.04.18	293058				9446
3	Xnak Fruits & Vegetables	94.24	94.24	F	Hospitality and cleaning materials	25.04.18					9447
4	Mark Hardware Store	90.00	90.00	F	ironmonery items	20.04.18					9448
5	C. Mifsud	1197.42	1197.42	T	Upkeep of soft areas & planters - April'18	01.05.18	1429				9449
6	Arch. Dieter Fakzon	381.22	381.22	T	Embellishment - Triq tal-Franciz	10.04.18					9450
7	S. Mifsud	3839.58	3839.58	T	Street sweeping - Feb'18	28.02.18	96				9451
8	S. Mifsud	3839.58	3839.58	T	Street sweeping - March'18	31.03.18	97				9451
9	S. Mifsud	340.00	340.00	T	Cleaning - Triq il-Bir/ J. Kalleya	31.03.18	98				9451
10	Koperattiva Tabelli u Sinjali	583.91	583.91	T	Road markings as per job sheet 15800	04.04.18	24135				9452
11	Koperattiva Tabelli u Sinjali	511.86	511.86	T	Road markings as per job sheet 15821	24.04.18	24134				9452
12	Koperattiva Tabelli u Sinjali	496.28	496.28	T	Road markings as per job sheet 15808	12.04.18	24136				9452
13	Koperattiva Tabelli u Sinjali	173.04	173.04	T	Road makrings as per job sheet 15809	12.04.18	241 37				9452
14	Corex International	121.10	121.10	F	Copy counts photocopier	25.04.18	49018				9453
15	Corex International	33.19	33.19	F	Leasing charge - photocopier (April to May)	17.04.18	48966				9453
16	Mazars Consulting Ltd	495.60	495.60	T	Accountancy serv - April'18	30.04.18	10479				9454
17	Mica Med Ltd	82.60	82.60	T	Str.light repair - Triq Zejni	23.04.18	414				9455
18	Mica Med Ltd	206.50	206.50	T	Str. Light repair - Triq il-Bir	02.05.18	477				9455
19	Mica Med Ltd	82.60	82.60	T	Str. Light repair - Triq il-Margerita	02.05.18	4 87				9455
20	Mica Med Ltd	100.30	100.30	T	Str.light repair - Triq is-siegh	02.05.18	491				9455
21	Mica Med Ltd	129.80	129.80	T	Str light repair - Triq il-Pedidalwett	02.05.18	492				9455
22	Mica Med Ltd	94.40	94.40	T	Str.light repair - Triq il-bir	02.05.18	476				9455
23	Mica Med Ltd	94.40	94.40	T	Str.light repair- Triq V. Menville	26.04.18	447				9455
24	Mica Med Ltd	100.30	100.30	T	Str. Light repair - Triq il-Kartocc	26.04.18	438				9455
25	Mica Med Ltd	94.40	94.40	T	Str.light repair - Triq il-Madliena	26.04.18	4 30				9455
26	Mica Med Ltd	23.00	23.00	T	Str. Light repair- Triq it-Terz	07.02.18	1851				9455
Sub Total c/f		13311.52	13311.52								
Total		13311.52	13311.52								

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27	Mica Med Ltd	38.16	38.16	T	Str. Light repair - Triq G. Bessiera	07.02.18	1850				9455
28	Mica Med Ltd	10.00	10.00	T	Str. Light repair- Triq it-terz	07.02.18	1849				9455
29	Mica Med Ltd	10.00	10.00	T	Str. Light repair - Triq il-Wizna c/w Qasam	07.02.18	1848				9455
30	Mica Med Ltd	22.00	22.00	T	Str. Light repair- Triq is-Swieqi	01.02.18	18 47				9455
31	Mica Med Ltd	33.00	33.00	T	Str. Light repair - Triq l-Imghazel	01.02.18	1846				9455
32	Mica Med Ltd	10.00	10.00	T	Str. Light repair - Triq talja	01.02.18	1845				9455
33	Mica Med Ltd	65.50	65.50	T	Str. Light repair- Triq l-Uqija	01.02.18	1844				9455
34	Mica Med Ltd	10.00	10.00	T	Str. Light repair- Triq talja/ Kwartin	01.02.18	1843				9455
35	Mica Med Ltd	126.75	126.75	T	Str. Light repair- Triq il-Wejba	01.02.18	1842				9455
36	Mica Med Ltd	55.00	55.00	T	Str. Light repair- Triq id-Dris	01.02.18	1841				9455
37	Mica Med Ltd	33.00	33.00	T	Str. Light repair- Triq il-margerita	01.02.18	1840				9455
38	Mica Med Ltd	33.00	33.00	T	Str. Light repair- Triq Fomm l-Ghelliem	08.02.18	1857				9455
39	Mica Med Ltd	33.00	33.00	T	Str. Light repair - Triq ix-Xaghjrat	01.02.18	1836				9455
40	Mica Med Ltd	117.50	117.50	T	Str. Light repair - Triq il-Pedidalwett	01.02.18	1837				9455
41	Mica Med Ltd	44.75	44.75	T	Str. Light repair - Triq il-Bir	01.02.18	1838				9455
42	Mica Med Ltd	117.50	117.50	T	Str. Light repair- Triq il-Madliena	01.02.18	1839				9455
43	Mica Med Ltd	44.75	44.75	T	Str. Light repair - Triq is-slielem	07.02.18	1852				9455
	Sub Total c/f	803.91	803.91								
	Sub Total b/f	13311.52	13311.52								
	Total	14115.43	14115.43								

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44	Mica Med Ltd	185.00	185.00	T	Str. Light repair - Triq il-Majjistral	07.02.18	1853				9455
45	Mica Med Ltd	21.75	21.75	T	Str. Light repair- Sqaq ta' Stronka	07.02.18	1854				9455
46	Mica Med Ltd	117.50	117.50	T	Str. Light repair- Triq il-Madliena	07.02.18	1855				9455
47	Mica Med Ltd	35.00	35.00	T	Str. Light repair- Triq il-Madliena	07.02.18	1856				9455
48	Mica Med Ltd	100.30	100.30	T	Str.light repair - Triq l-istasija	26.04.18	461				9455
49	Mica Med Ltd	206.50	206.50	T	Str. Light repair- Triq il-Militar	26.04.18	457				9455
50	Mica Med Ltd	94.40	94.40	T	Str. Light repair- Caf Caf Lane	26.04.18	468				9455
51	Mica Med Ltd	100.30	100.30	T	Str.light repair - Caf Caf Lane	24.04.18	467				9455
52	Mica Med Ltd	82.60	82.60	T	str. Light repair - Triq il-Madliena	26.04.18	466				9455
53	Mica Med Ltd	94.40	94.40	T	str. Light repair- Triq il-Bramel	26.04.18	462				9455
54	tiffranka.com	300.00	300.00	F	Ink for Customer Care printer	05.05.18	1099				9456
55	J. Galea	118.00	118.00	F	Collection of waste - Triq ir-rampiela	25.04.18	2				9457
56	Eco Pure Ltd	25.79	25.79	F	Drinking water	07.05.18	73188				9548
57	Mr. Paul Fenech	511.05	511.05	F	Flights to Sweden	10.05.18					9441
58	Planning Authority	318.65	318.65	F	Appeal 3805/17	11.05.18					9442
59	Mica Med Ltd	2944.10	2944.10	T	Swieqi Road - Works	11.05.18					9443
60											
61											
62											
63											
	Sub Total c/f	€5,255.34	€5,255.34								
	Sub Total b/f	€14,115.43	€14,115.43								
	Total	€19,370.77	€19,370.77								

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