

Nru. 17

Kunsill Lokali: Swieqi

Sheda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

09.12.20 - 05.01.20

Fornitur	Ammont tal-Invoice	Ammont li ser Jfihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. ta' tan-Tal-Nom	Nru. Ta' Cekk	Nru ta Ref.
39 Arch A. Valentino	1488.80	1488.80	F	Sept- Dec 2020 (PA Applications)	31.12.20					
40 Enemalta	233.00	233.00	F	Database updating	01.01.21	1880000060				
41 GO plc	39.56	39.56	F	Mobile phone bill	02.01.21	71990415				
42 Galea Cleaning Solutions	7140.00	7140.00	T	Nov - black bags collection 0	01.12.20	50				
43 Galea Cleaning Solutions	5590.00	5590.00	T	Nov - organic bags collection	01.12.20	51				
44 Galea Cleaning Solutions	5160.00	5160.00	T	Dec - organic bags collection	01.01.21	53				
45 Galea Cleaning Solutions	7560.00	7560.00	T	Dec - black bags collection	01.01.21	52				
46 Galea Cleaning Solutions	2080.00	2080.00	T	Extra bins (Oct till Dec'20)	01.01.21	56				
47 Galea Cleaning Solutions	2600.00	2600.00	T	Bins (Oct - Dec'20)	01.01.21	55				
48 Christian Galea	708.00	708.00	T	Dog bins - Oct - Dec.20	01.01.21	54				
49 Noel Borg	8920.00	8920.00	F	Xmas lights Swieqi	04.01.21	2020/2021				
50 Bitmac Ltd	333.00	333.00	F	50 tarmac bags	07.01.21	53686				
51 Christian Galea	3470.00	3470.00	T	Nov'20 - Bulky Refuse	01.12.20	57				
52 Christian Galea	3400.00	3400.00	T	Dec'20 - Bulky Refuse	01.01.21	58				
53 Mica Med Ltd	206.50	206.50	T	Street light repair - triq ta l-ghoqod, swieqi	09.10.20	6014				
54 Mica Med Ltd	94.40	94.40	T	Street light repair - Triq Wied Mejxu, Swieqi	07.01.21	5756				
55 Mica Med Ltd	23.60	23.60	T	Street light repair - Triq il-Hawt, Swieqi	07.01.21	5753				
56 Mica Med Ltd	94.40	94.40	T	Street light repair - Triq Nofishar , Madliena	19.09.20	5775				
57 Mica Med Ltd	23.60	23.60	T	Street light repair - Triq il-qatta, swieqi	07.01.21	5751				
58 Mica Med Ltd	123.90	123.90	T	Street light repair - Triq is- Swieqi	07.01.21	5749				
59 Mica Med Ltd	298.54	298.54	T	Street light repair- Triq is-Swieqi	07.01.21	5747				
60 Mica Med Ltd	23.60	23.60	T	Street light repair - Triq il-Palma, Madliena	07.01.21	5746				
61 Mica Med Ltd	94.40	94.40	T	Street light repair - Triq Dahlet il-Fawna, Madliena	07.01.21	5745				
62 Mica Med Ltd	293.82	293.82	T	Street light repair - Triq fuq il-gonna, Swieqi	06.10.20	5946				
63 Mica Med Ltd	145.14	145.14	T	Street light repair - Triq il-Bir, Madliena	28.09.20	5877				
64 Mica Med Ltd	94.40	94.40	T	Street light repair - Triq Xaghjrat , Madliena	07.01.21	5892				
65 Mica Med Ltd	82.60	82.60	T	Street light repair - Triq il- Qatta/ Triq il-Hemel, Swieqi	07.01.21	5896				
66 Mica Med Ltd	100.30	100.30	T	Street light repair - Triq il-Lbic, Madliena	07.01.21	5918				
67 Mica Med Ltd	53.10	53.10	T	Street light repair - Caf Caf Lane, Madliena	07.01.21	5919				
68 Mica Med Ltd	94.40	94.40	T	Street light repair - Triq il-Lbic, Madliena	07.01.21	5921				
69 Mica Med Ltd	94.40	94.40	T	Street light repair - Triq Wied Mejxu, Swieqi	07.01.21	5945				
70 Mica Med Ltd	145.14	145.14	T	Street light repair - Triq il-Hemel, Swieqi	07.01.21	5989				
71 Mica Med Ltd	270.22	270.22	T	Street light repair - Triq il-Hawt, Swieqi	07.01.21	5992				
72 Mica Med Ltd	97.94	97.94	T	Street light repair - Triq il-Molletta, Swieqi	07.01.21	5994				

