

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**11.07.15 - 18.08.15**

	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. Taç-Çekk
1	Maltapost	61.61	61.61	F	Postage of circular	28.07.15					7350
2	LCA	220.00	220.00	F	Ins. Coverage additional cost	28.07.15					7351
3	Emoluments	6008.11	6008.11	F	July'15 Salaries inc. Mayor's hon.	31.07.15					7352- 7356
4	Swieqi LC	106.43	106.43	F	Petty Cash	31.07.15					7357
5	ARMS	760.00	760.00	F	water meter application	31.07.15					7358
6	Maltapost	375.00	375.00	F	Posatage paid envelopes	04.08.15					7359
7	Comm. Inland Rev.	1890.76	1890.76	F	july'15 Tax & NI	04.08.15					7360
8	ARMS	260.00	260.00	F	Elect. Poles for Swieqi Fest'15	10.08.15					7361
9	ARMS	495.00	495.00	F	SHIFTING OF TENNIS COURT meter	11.08.15					7362
10	Maltapost	78.73	78.73	F	Postagr of circular	11.08.15					7363
11	ARMS	1000.00	1000.00	F		14.08.15					7364
12	COMTEC Serv. Ltd	50.74	50.74	F	Pest Control Services in LC Premises	03.08.15					7365
13	FGL Comm. Ltd.	369.01	369.01	F	Dog litter bins	13.08.15			2537		7366
14	GO plc	521.68	521.68	F	Internet & Tel. bills	08.08.15	44 69 3221				7367
15	FOREX	6.75	6.75	F	Iromongery items	14.07.15			2527		7368
16	FOREX	2.88	2.88	F	Iromongery items	06.07.15			2526		7368
17	FOREX	3.31	3.31	F	Iromongery items	01.07.15			2525		7368
18	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy Sev - July'15	30.07.15	4646				7369
19	Xnak Fruits & Veg	76.43	76.43	F	Hospitality & Cleaning products	10.08.15			2534		7370
20	Marks Hardware Store	14.91	14.91	F	Iromongery items	10.08.15			2533		7371
21	MLT aamteur Athletic Assoc.	25.00	25.00	F	Swieqi Road Race Fee	04.08.15	155.15				7372
22	tifffranks.com	300.00	300.00	F	10 TONERS for Customer Care printer	14.08.15	594		2,538		7373
23	DB Intalla. Serv. Ltd	348.10	348.10	F	Sub. For Tennis Court ARMS Application	25.07.15	9.15				7374
24	Galea Cleaning Solutions	11340.01	11340.01	F	Mixed waste coll for July'15 & emptying of bins	05.08.15	9				7375
	<b>Sub Total c/f</b>	<b>24786.46</b>	<b>24786.46</b>								
	<b>Total</b>	<b>24786.46</b>	<b>24786.46</b>								

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25	S. Mifsud	400.00	400.00	T	Cuttings of weeds & cleaning Madliena Hill	18.06.15					7376
26	S. Mifsud	3839.58	3839.58	T	Str. Sweeping - June'15	30.06.15	33				7376
27	S. Mifsud	3839.58	3839.58	T	STR. Sweeping - JULY'15	31.07.15	34				7376
28	S. Mifsud	210.00	210.00	T	Cuttings of branches	31.07.15	32				7376
29	Noel Borg	350.00	350.00	F	Madliena Feast Lights Decorations	27.07.15					7377
30	Arch. D. Falzon	30.00	30.00	T	Tender documnetations for Triq il-Hemel	08.06.15	10.063				7378
31	Arch. D. Falzon	59.00	59.00	T	Site inspection / Report	26.06.15	15.031				7378
32	Arch. D. Falzon	58.77	58.77	T	Certifications of works	15.05.15					7378
33	CANCELLED				CANCELLED						
34	ARMS Ltd	118.11	118.11	F	Elect. Bill ( Tennis Crt) 08.05.15 - 03.07.15	25.07.15	2067 4513				7379
35	OPM	9.32	9.32	F	advert - gov. gazette fro Culvert Qoute	28.07.15	email				7380
36	ELC	1068.75	1068.75	T	Repair & upkeep of soft areas July'15	31.07.15	13728				7381
37	RGS Supplies	27.62	27.62	F	Stationery	31.07.15	282427		2531		7382
38	Gov. Property Dept.	1718.33	1718.33	P	Quarterly Rent 2015 - 2016	25.07.15					7383
39	Sec. Serv Ltd	135.32	135.32	F	Cash Security	31.07.15	56169				7384
40	DIX Computers	61.70	61.70	F	WIFI Adapter	07.08.15	15136				7385
41	GO plc	107.11	107.11	F	mobile phone bill	06.08.15	44666 046				7386
	<b>Sub Total c/f</b>	<b>12033.19</b>	<b>12033.19</b>								
	<b>Sub Total b/f</b>	<b>24786.46</b>	<b>24786.46</b>								
	<b>Total</b>	<b>36819.65</b>	<b>36819.65</b>								

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42	Joe Bonnici & Sons	83.00	83.00	F	Hire of mobile toilets - Madliena Feast	22.07.15	9504				7387
43	Copy print Serv.	212.40	212.40	F	Receipt books - printing new ones	05.08.15	4610.15				7388
44											
45	COREX	33.19	33.19	F	Leasing of p.copier - Aug till Sept'15	03.08.15	42244				7389
46	COREX	33.19	33.19	F	leasing of p.copier - July till Aug'15	03.08.15	42283				7389
47	COREX	15.45	15.45	F	copy counts charge	27.07.15	42165				7389
48	GO plc	41.30	41.30	F	technical call	23.07.15	89246				7390
49	Justin Formosa	385.00	385.00	F	Muscial Serv - Madliena Feast	26.07.15	15.003				7391
50	Central Garage Ltd.	110.00	110.00	F	Fuel for July'15	31.07.15	6867				7392
51	Eco pure Ltd.	12.74	12.74	F	Drinking Water	03.08.15	612970				7393
52	MailBox	68.83	68.83	F	Computer Courses for Kids Leaflets Distirbution	22.06.15	2656				7394
53	Media & Graphics Serv.Ltd	113.28	113.28	F	Madliena Feast Flyers printing	23.07.15	1075				7395
54	Koperattiva Tabelli U sinjali	85.50	85.50	T	Traffic mirror - Madliena	31.07.15	21140				7396
55	Koperattiva Tabelli U sinjali	364.80	364.80	T	traffic signs as per job sheet no.108904	31.07.15	21141				7396
56	Koperattiva Tabelli U sinjali	11.30	11.30	T	Road markings as per job sheet no.14058	06.06.15	21055				7396
57	Koperattiva Tabelli U sinjali	216.79	216.79	T	ROAd markings as per job sheet NO.14083	16.07.15	21054				7396
58	C. Cardona	200.00	200.00	F	Cleaning Services - Aug'15	18.08.15	8				7397
59	John Borg	672.00	672.00	T	Handyman Services - Aug'15	17.08.15	5.15				7398
60	CANCELLED				CANCELLED						7399
61	Maltapost	61.61	61.61	F	Circular postage	21.08.15					7400
	<b>Sub Total c/f</b>	<b>€2,658.77</b>	<b>€2,658.77</b>								
	<b>Sub Total b/f</b>	<b>€36,819.65</b>	<b>€36,819.65</b>								
	<b>Total</b>	<b>€39,478.42</b>	<b>€39,478.42</b>								

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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. tan-Nominal Account	Nru. Tač-Čekk
62	Simon Sammut	3399.01	3399.01	T	Maint. Of pavements						7401
63	Go plc	357.8	357.8	F	telephone bills getaways	21.08.15	44670662				7402
64											
65											
66											
67											
68											
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83											
	<b>Sub Total c/f</b>	<b>82775.26</b>	<b>82775.26</b>								
	<b>Sub Total b/f</b>	<b>€39,478.42</b>	<b>€39,478.42</b>								
	<b>Total</b>	<b>€122,253.68</b>	<b>€122,253.68</b>								

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