

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**04.12.15 - 08.01.16**

	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	The Guard & Warden Serv. Hse. Ltd	17.70	17.70	F	Traffic wardens	11.12.15					7600
2	Maltapost	9.63	9.63	F	Madliena newspaper postage	11.12.15					7601
3	Mayor's & Councillors' allowance	5185.04	5185.04	F	Dec'15 - Mayor's Hon. & Councillors' allowance	16.12.15					7602- 7610
4	Emoluments	5679.14	5679.14	F	Dec'15 -Salaries inc. Government December Bonus	16.12.15					76911-7614
5	J. Borg	672.00	672.00	F	Handyman serv - Dec'15	16.12.15					7615
6	Petty Cash	116.07	116.07	F	Petty Cash	17.12.15					7616
7	Maltapost	78.73	78.73	F	Swieqi LC magazine distribution	17.12.15					7617
8	Executive Secretary	199.36	199.36	F	Sept. Oct & Nov'15 - fuel reimbursement	17.12.15					7618
9	MSD	275.00	275.00	F	Flagpoles for hall	18.12.15					7619
10	Comm. Inland Revenue	3135.76	3135.76	F	TAX & NI - Dec'15	06.01.15					7620
11	Bajada New Energy	70.00	70.00	F	Transfer of PV panels	07.01.16					7621
12	Maltapost	61.61	61.61	F	Postage & distribution of circular	07.01.16					7622
13	ELC Ltd	1068.75	1068.75		T repair & upkeep of soft areas - Nov'15	30.11.15	14436				7623
14	Transient Light & Sound	214.76	214.76	F	Madliena 20.12.15 event - provision of sound system	28.12.15	48 76				7624
15	Transient Light & Sound	94.40	94.40	F	Audio equipment for Madliena event 22.07.15	31.07.15	4735				7624
16	Media & Graphics Serv. Ltd	699.74	699.74	F	printing of Madliena newspapers	15.12.15	1200				7625
17	Galea Cleaning Solutions	10500.00	10500.00		T Coll. Of waste - Nov'15	03.12.15	13				7626
18	Enemalta	233.00	233.00	F	Update of database, demarcation charges	09.11.15	1.8E+08				7267
19	Mazars Consulting Ltd	472.00	472.00		T Accountancy fees - Nov'15	30.11.15	5031				7628
20	GO plc	105.03	105.03	F	Mobile phone bill	06.12.15	46182054				7629
21	Go plc	85.27	85.27	F	Telephone bill	06.12.15	46186506				7630
22	GO plc	484.23	484.23	F	Telephone bill	05.12.15	4616554				7631
23	Dr. R. Fenech Adami	400.00	400.00	F	Legal services	09.12.15					7632
24	Central Garage Ltd	70.00	70.00	F	Nov'5 - Fuel	30.11.15	7395				7633
	<b>Sub Total c/f</b>	<b>29927.22</b>	<b>29927.22</b>								
	<b>Total</b>	<b>29927.22</b>	<b>29927.22</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	Nr u. tan.	Nru. Taç-Çekk
25	Bitmac Works Ltd.	257.00	257.00	F	50 Tarmac bags	17.12.15	124189				7634
26	Mrs. Carmen Micallef	10.00	10.00	F	Cleaning of parish hall = 14.12.15	05.01.16	Dec'15				7635
27	Security Service Malta Ltd	147.50	147.50	F	Csh Security - Nov'15	30.11.15	57626				7636
28	Mark Hardware Store	9.50	9.50	F	Extension for Free WIFI	16.12.15			2335		7637
29	Xnak Fruits & Veg.	11.62	11.62	F	Garbage bags for gardeners	04.01.16			2338		7638
30	Xnak Fruits & Veg.	69.13	69.13	F	Hospitality & cleaning items	04.01.16			2339		7638
31	ARMS	89.81	89.81	F	Electricity bill - Garden Triq il-Bramel	21.12.15	21449806				7639
32	Mazars Consulting Ltd	472.00	472.00		T Accountancy fee - Dec'15	30.12.15	5197				7640
33	Koperattiva Tabelli u Sinjali	201.40	201.40		T Info. Signs as per job sheet no.10978	27.11.15	21498				7641
34	Koperattiva Tabelli u Sinjali	96.43	96.43		T Works as per job sheet no.10977 - Madliena	27.11.15	21497				7641
35	ECAD	300.00	300.00	F	Council Yearly Memberhip	07.12.15	2113				7642
36	Corex International	27.10	27.10	Q	Copy counts -p.copier	30.12.15	43349				7643
37	Corex International	33.19	33.19	Q	P.copier - leasing charge	02.12.15	43164				7643
38	Eco Pure Ltd.	8.50	8.50	F	Drinking water	07.12.15	626228				7644
39	Eco Pure Ltd.	4.30	4.30	F	Drinking water	04.01.16	628411				7644
40	Eco Pure Ltd.	17.00	17.00	F	Drinking water	21.12.15	627733				7644
41	Road Servicing Ltd.	1132.08	1132.08	F	Festa Poles - digging	30.12.15	1128				7645
	<b>Sub Total c/f</b>	<b>2886.56</b>	<b>2886.56</b>								
	<b>Sub Total b/f</b>	<b>29927.22</b>	<b>29927.22</b>								
	<b>Total</b>	<b>32813.78</b>	<b>32813.78</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	Nr u. tan-	Nru. Taç-Çekk
42	C. Galea	820.01	820.01	T	Coll. Of bulky refuse- Nov'15	03.12.15	73				7646
43	S. Mifsud	3839.58	3839.58	T	Str. Sweeping - Dec'15	31.12.15	46				7647
44	AKL	20.00	20.00	F	Performing right society fee	07.01.16	email				7648
45	Coleiro General Supplies	736.50	736.50	F	Paint	07.01.16	275422				7649
46	datatrak IT service	10.89	10.89	F	Pre-regional tickets paid during Dec'15	31.12.15	1011324				7650
47	ELC Ltd.	1068.75	1068.75	T	Repair & upkeep of soft areas- Dec'15	31.12.15	15017				7623
48	Ms. Mr. Abela	75.04	75.04	F	Hospitality - event at Madliena chapel	06.01.15					7651
49	Central Garage	100.00	100.00	F	fuel for Dec'15	31.12.15	7517				7652
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	<b>Sub Total c/f</b>	<b>€6,670.77</b>	<b>€6,670.77</b>								
	<b>Sub Total b/f</b>	<b>€32,813.78</b>	<b>€32,813.78</b>								
	<b>Total</b>	<b>€39,484.55</b>	<b>€39,484.55</b>								

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