

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**14.05.16 - 10.06.16**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-</b>	<b>Nru. Taċ-Ċekk</b>
1	Emoluments	6074.20	6074.20	F	May'16 - Salaries inc. Mayor's Honoraria	26.05.16					7843 - 7847
2	J. Borg	704.00	704.00	T	inv. 14/16 - Handyman Services	26.05.16	14 / 16				7848
3	Executive Secretary	60.48	60.48	F	Petrol Reimbursement - March'16	09.06.16					7849
4	M. Fava	169.78	169.78	F	ECAD Travelling Expenses	09.06.16					7850
5	CANCELLED				CANCELLED	09.06.16					7851
6	Executive Secretary	154.42	154.42	F	ECAD Travelling Expenses	09.06.16					7852
7	Comm. Inland Revenue	2245.00	2245.00	F	TAX & NI - May'16	15.06.16					7853
8	Polidano Brothers Ltd.	41016.59	41016.59	T	Triq il-Marbat - Last payment	15.06.16					7854
9	Mica Med Ltd	111.16	111.16	T	Str. Light repair - Triq il-Pedidawett - WO 76	03.06.16					7855
10	Mica Med Ltd	33.00	33.00	T	Str. Light repair - Triq E. Barthet - WO 74	03.06.16					7855
11	Mica Med Ltd	21.75	21.75	T	Str.light repair - Triq il-Militar - WO 75	03.06.16					7855
12	Mica Med Ltd	234.10	234.10	T	New installation - Triq l-GHARBIE - WO 80	03.06.16					7855
13	Mica Med Ltd	40.00	40.00	T	Str.light repair -Triq il-Qasam - WO 79	03.06.16					7855
14	Mica Med Ltd	45.00	45.00	T	Str. Light repair - Ibragg Road - WO 78	03.06.16					7855
15	Mica Med Ltd	154.10	154.10	T	Str. Light repair - Triq is-Swieqi - WO 77	03.06.16					7855
16	Noel Borg	410.00	410.00	F	lightning repairs - Swieqi & toilet paper dispensers	31.05.16					7856
17	Central Garage	50.00	50.00	F	Fuel for May'16	31.05.16	8321				7857
18	Central Garage	59.00	59.00	F	Rent- Garage June 2016	01.06.16	8401				7857
19	Central Garage	455.00	455.00	T	Hire charges - June'16	01.06.16	8402				7857
20	Galea Cleaning Solutions	2150.00	2150.00	T	Organic Collection - Mondays May'16	03.06.16	22				7858
21	Galea Cleaning Solutions	11000.00	11000.00	T	Waste Collection - May'16	03.06.16	23				7858
22	Galea Cleaning Solutions	11010.00	11010.00	T	Waste Collection - April'16	11.05.16	20				7858
23	Galea Cleaning Solutions	1720.00	1720.00	T	organic Collection - Mondays - APRIL'16	11.05.16	21				7858
24	Christian Galea	1132.00	1132.00	T	Bulky Refuse- April'16 ( 39 collections Madliena)	11.05.16	107				7859
	<b>Sub Total c/f</b>	<b>79049.58</b>	<b>79049.58</b>								
	<b>Total</b>	<b>79049.58</b>	<b>79049.58</b>								

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25	Vibeca Ltd	495.60	495.60	F	No Parking Stickers x1000	27.06.16	34 60				7860
26	Coleiro General Supplies	1585.75	1585.75	F	Paint for road markings	26.05.16	280037				7861
27	Copy print Services	212.40	212.40	F	Printing if receipt books - Council	02.06.16	4753/16				7862
28	Datatrak IT Services	21.78	21.78	F	Pre-regional tickets	31.05.16	1011551				7863
29	ARMS Ltd	118.53	118.53	F	Electricity bill ( 04.03.16 - 03.05.16) - Tennis Court	26.05.16	22223589				7864
30	ARMS Ltd	1996.51	1996.51	F	Electricity bill ( 08.03.16-05.05.16) - Civic Centre	27.05.16	222 32814				7866
31	Mazars Consulting Ltd	495.60	495.60	T	Accountancy Services - May' 16	30.05.16	5947				7865
32	Koperattiva Tabelli u Sinjali	723.90	723.90	T	Traffic Mirrors- as per delivery note 4103	03.05.16	21981				7867
33	Koperattiva Tabelli u Sinjali	206.63	206.63	T	Traffic Signs as per job sheet no.11136	03.05.16	21982				7867
34	Arch. Dieter Falzon	171.91	171.91	T	Architect fees - Solar Panels	21.04.16	16-030				7868
35	Arch. Dieter Falzon	59.00	59.00	T	Inspection - Triq ix-Xiber c/w Triq Qawsalla	03.06.16	16-050				7868
36	Arch. Dieter Falzon	59.00	59.00	T	Car port - Triq il-Hemel	01.06.16	16-047				7868
37	Arch. Dieter Falzon	60.00	60.00	T	Tender adjudication - Patching	27.05.16	16-044				7868
38	Arch. Dieter Falzon	60.00	60.00	T	Tender adjudication - FX Ebejer Garden	27.05.16	14-025				7868
39	Arch. Dieter Falzon	51.73	51.73	T	WSC Works- Triq il-Marbat	31.05.16	11-056				7868
40	Arch. Dieter Falzon	35.40	35.40	T	Site inspection - damaged wall Madliena	02.06.16	16-049				7868
41	GO plc	135.27	135.27	F	Telephone bills	05.05.16	48679068				7869
	<b>Sub Total c/f</b>	<b>6489.01</b>	<b>6489.01</b>								
	<b>Sub Total b/f</b>	<b>79049.58</b>	<b>79049.58</b>								
	<b>Total</b>	<b>85538.59</b>	<b>85538.59</b>								

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42	Eco Pure Ltd.	17.20	17.20	F	Drinking water	23.05.16	642922				7870
43	Eco Pure Ltd.	21.50	21.50	F	Drinking water	06.06.16	644588				7870
44	Eco Pure Ltd.	84.00	84.00	F	rental of hot & cold water dispense	01.06.16	644102				7870
45	Corex International	27.66	27.66	F	Lease charge - photocopier	31.05.16	44464				7871
46	Corex International	33.19	33.19	F	Lease charge - photocopier	06.05.16	44334				7871
47	Media & Graphics	50.00	50.00	F	Printing	14.09.15	1111				7872
48	Bitmac Works Ltd.	257.00	257.00	F	50 Tarmac bags	02.06.16	129059				7873
49	Security Service Malta Ltd	147.50	147.50	F	Cash Security - April'16	30.04.16	59488				7874
50	RELO Services	36.00	36.00	F	2015 - Accounts	27.04.16	16021				7875
51	Transient Ltd	193.52	193.52	F	Blue & purple light installation	16.05.16	5032				7876
52	C. Mifsud	921.93	921.93	T	Repair & upkeep of soft areas - April'16	12.05.16					7877
53	E. Buhagiar	97.76	97.76	F	100 chairs & 2 tables - hire	07.04.16	1377				7878
54	E. Buhagiar	108.56	108.56	F	100 chairs & 3 tables - hire	22.04.16	1390				7878
55	Xnak Fruits & Vegetables	7.12	7.12	F	Cleaning material	27.05.16			2683		7879
56	Mark Hardware Store	17.59	17.59	F	Ironmongery items	02.06.16			2697		7880
57	Christian Galea	1602.00	1602.00	T	Bulky Refuse - May'16	03.06.16	115				7881
58											
59											
60											
61											
	<b>Sub Total c/f</b>	<b>€3,622.53</b>	<b>€3,622.53</b>								
	<b>Sub Total b/f</b>	<b>€85,538.59</b>	<b>€85,538.59</b>								
	<b>Total</b>	<b>€89,161.12</b>	<b>€89,161.12</b>								

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