

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
11.06.16 - 15.07.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-	Nru. Taċ-Ċekk
1	GO plc	190.00	190.00	F	Renewal of contract - Exec. Sec. Mobile	17.06.16					7882
2	Office Point	1155.24	1155.24	F	Chairs	17.06.16					7883
3	Councillors Allowance June'16	5202.57	5202.57	F	Councillors' allowance - June'16 inc. Mayor's Hon	23.06.16					7881 - 7892
4	Emoluments	5884.76	5884.76	F	June'16 - Salaries inc. Gov. Bonus	23.06.16					7893 - 7896
5	DOI	18.64	18.64	F	Tender advert - Major Patching	23.06.16					7897
6	Comm. Inland Revenue	3244.28	3244.28	F	June'16 Tax & NI	05.07.16					7898
7	Mica Med Ltd.	234.10	234.10	T	INV.1452 - Street light in Triq tal-Franciz		1452				7899
8	S. Sammut	2415.47	2415.47	F	Patching works as certified by Architect	08.07.16					7900
9	Cancelled				Cancelled		Cancelled				
10	Camilleri Est. Ltd	228.00	228.00	F	Summer Clerks Uniforms	12.07.16					7901
11	Camilleri Est. Ltd	60.50	60.50	F	Summer Exec. Secretary Uniform	12.07.16					7901
12	Mr. Fava	37.03	37.03	F	Mobile phone expenses - ECAD	01.06.16	5300950				7902
13	Mrs. Abela	150.00	150.00	F	Copies & postage of Madliena Feast Leaflet	14.07.16					7903
14	Department for LC	80.00	80.00	F	EMAIL DATED 22.06.16	22.06.16	EMAIL				7904
15	Ms. Cardona	425.00	425.00	F	Cleaning of LC Premises (June & July'16)	15.07.16	06'16				7905
16	Mazars Consulting Ltd	495.60	495.60	T	Accountancy fee - June'16	30.06.16	6145				7906
17	Xnak Fruits & Veg.	84.91	84.91	F	Hospitality & cleaning materials	30.06.16			2606		7907
18	Richmond Foundation	1950.00	1950.00	T	Handyman Services (Jan'16 till June'16)	28.06.16	2229				7908
19	Dr. R. Fenech Adami	300.00	300.00	F	Legal services (Jan till June'16)	23.06.16					7909
20	MCA	214.00	214.00	F	WIFI Connection - Civic Centre (April'16 till Dec'16)	06.06.16	5160				7910
21	Arch D. Falzon	49.95	49.95	T	estimates - Triq il-Pedidalwett, Madliena	21.04.16					7911
22	Arch D. Falzon	15.00	15.00	T	Certification of works	17.06.16					7911
23	Arch D. Falzon	21.66	21.66	T	Reconstruction of damaged wall- Busietta	23.06.16					7911
24	Arch D. Falzon	35.40	35.40	T	Additional site-visit- Busietta wall	19.06.16					7911
	Sub Total c/f	22492.11	22492.11								
	Total	22492.11	22492.11								

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25	Arch D. Falzon	327.07	327.07	T	Dog park at Triq il-Hemel	22.06.16					7911
26	Arch D. Falzon	41.30	41.30	T	Boundary wall/ crane Triq C. Triosi	27.05.16					7911
27	Dr. L.Padovani	36.00	36.00	F	Legal services - Region Committee	27.04.16	164036				7912
28	Peter Degiorgio & Assoc.	36.00	36.00	F	Audit- Swieqi LC Portion (Joint Committee)	22.04.16					7913
29	datatrak IT Services	16.34	16.34	F	Pre-regional tickets	30.06.16	1011604				7914
30	Corex International	33.19	33.19	F	Leasing charge-p,copier (June to July'16)	06.06.16	44562 2				7915
31	Corex International	33.19	33.19	F	LEAsing charge-p,copier (July'16 TO August'16)	01.07.16	44735				7915
32	GO plc	117.78	117.78	F	PABX telephone bill	07.06.16	49142387				7916
33	GO plc	105.68	105.68	F	Mobile phone bill - Exec. Secretary	07.06.16	49138342				
34	GO plc	269.72	269.72	F	Telephone bill	05.06.16	48847930				7917
35	GO plc	268.67	268.67	F	Internet & telephone bills	05.07.16	49287599				7918
36	GO plc	101.42	101.42	F	Telephone bill	07.07.16	49583261				7919
37	GO plc	105.59	105.59	F	Telephone bill	07.07.16	49579301				7920
38	ARMS LTD.	89.82	89.82	F	Electricity bill -	30.06.16					7921
39	Security Service Malta Ltd	147.50	147.50	F	Cash Security	31.05.16	59812				7922
40	Security Service Malta Ltd	118.00	118.00	F	Cash Security	30.06.15	60058				7922
41	Alberta	41.30	41.30	F	Adjusting camera picture	22.06.16	32725				7923
	Sub Total c/f	1888.57	1888.57								
	Sub Total b/f	22492.11	22492.11								
	Total	24380.68	24380.68								

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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. Tač-Čekk
42	Koperattiva Tabelli u Sinjali	67.69	67.69	T	Road markings as per job sheet no. 14776	23.06.16	22131				7924
43	Koperattiva Tabelli u Sinjali	198.17	198.17	T	Road markings as per job sheet no. 14647	26.05.16	22064				7924
44	Koperattiva Tabelli u Sinjali	53.20	53.20	T	Street name as per job sheet no.11069	23.05.16	22063				7924
45	Koperattiva Tabelli u Sinjali	2137.98	2137.98	T	Road humps as per job sheet no. 11165	31.05.16	22091				7924
46	Koperattiva Tabelli u Sinjali	91.20	91.20	T	traffic signs as per job sheet no.11166	31.05.16	22092				7924
47	Koperattiva Tabelli u Sinjali	645.05	645.05	T	TRAFFic signs as per job sheet no.11159	25.05.16	22093				7924
48	Koperattiva Tabelli u Sinjali	207.81	207.81	T	Road markings as per job sheet no.14679	20.06.16	22151				7924
49	Mr. N. Borg	608.00	608.00	T	Handyman services - June'16	30.06.16	1 /016				7925
50	Lift services Ltd.	339.25	339.25	F	Maintenance fee - disabled lift	18.06.16	330508				7926
51	Eco Pure Ltd	12.90	12.90	Q	Drinking water	04.07.16	648209				7927
52	Eco Pure Ltd	12.90	12.90	Q	Drinking water	20.16.16	646 275				7927
53	Galea Clenaing Solutions	1720.00	1720.00	T	Mondays collection(organic) - June'16	07.07.16	25				7928
54	Galea Clenaing Solutions	11010.00	11010.00	T	garbage collection -June'16	07.07.16	24				7928
55	Mr. C. Galea	1775.99	1775.99	T	Bulky Refuse - June'16	07.07.16	121				7929
56	Road SERVICING Ltd	1132.80	1132.80	F	Festa poles - Ibragg Road	16.06.16	1165				7930
57	S. Mifsud	3839.58	3839.58	T	Str.sweeping - June'16	30.06.16	54				7931
58	S. Mifsud	3839.58	3839.58	T	Str.sweeping - Feb'16	29.02.16	50				7931
59	S.Mifsud	3839.58	3839.58	T	Str. Sweeping - March'16	30.03.16	51				7931
60	S.Mifsud	3839.58	3839.58	T	Str.sweeping - April'16	30.03.16	52				7931
61	S.Mifsud	3839.58	3839.58	T	Str.sweeping - May'16	31.05.16	53				7931
	Sub Total c/f	€39,210.84	€39,210.84								
	Sub Total b/f	€24,380.68	€24,380.68								
	Total	€63,591.52	€63,591.52								

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62	Project Techni	1155.24	1155.24	F	42 folding chairs	13.07.16	1029		2611		7932
63	Mark Hardware Store	18.43	18.43	F	Ironmongery items	14.06.16			2601		7933
64	Mark Hardware Store	5.00	5.00	F	Ironmongery items	28.06.16			2604		7933
65	Mark Hardware Store	4.50	4.50	F	Ironmongery items	15.06.16			2602		7933
66	Mark Hardware Store	31.00	31.00	F	Ironmongery items	16.06.16			2602		7933
67	A. Zammit	3610.00	3610.00	F	Construction of wall -Madliena	12.07.16					7934
68	Forex	28.99	28.99	F	Ironmongery items	01.07.16			2605		7935
69	Forex	10.85	10.85	F	Ironmongery items	30.05.16			2694		7935
70	Forex	64.65	64.65	F	Ironmongery items	16.05.16			2690		7935
71	Central Garage Ltd	100.00	100.00	F	Fule for June;'16	30.06.16	8460				7936
72	Central Garage Ltd	455.00	455.00	T	Vehicle hire charges - July 16	01.07.16	8530				7936
73	RGS Supplies	144.91	144.91	F	Stationery	07.07.16	286607				7937
74	RGS Supplies	34.50	34.50	F	Stationery	10.06.16	286319				7937
75	Gregory Ellul	271.40	271.40	F	22.04.16 - WIED GHOMOR activity	13.05.16					7938
76	Digico	70.80	70.80	F	WIFI repairs	14.07.16	10434				7939
77	MICA MED Ltd	34.75	34.75	T	Lights repair - Triq J. Kalleya	17.06.16	1478		93		7940
78	MICA MED Ltd	40.00	40.00	T	Lights repair - Triq ta' l-Ibrag	17.06.16	1475		90		7940
79	MICA MED Ltd	33.00	33.00	T	lights repair - Triq tal-Franciz	17.06.16	1474		89		7940
80	MICA MED Ltd	120.50	120.50	T	Removal of light - Triq l-Uqija	16.06.16	1473		61		7940
81	MICA MED Ltd	10.00	10.00	T	Belishia lights - Triq is-Swieqi	22.06.16	1477		81		7940
82	MICA MED Ltd	33.00	33.00	T	Lights repair- Triq il-Keffa	10.06.16	1463		81.01		7940
83	MICA MED Ltd	10.00	10.00	T	Lights repair- Triq l-Uqija	10.06.16	1464				7940
	Sub Total c/f	6286.52	6286.52								
	Sub Total b/f	€63,591.52	€63,591.52								
	Total	€69,878.04	€69,878.04								

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Kunsill Lokali: Swieqi

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84	Mica Med Ltd	10.00	10.00	T	Light repair - Madliena Road	10.06.16	1465		72		7940
85	Mica Med Ltd	10.00	10.00	T	Light repair - Swieqi road	10.06.16	1466		81		7940
86	Mica Med Ltd	70.00	70.00	T	Lights repiar- Triq il-Madliena	10.06.16	1468		87		7940
87	Mica Med Ltd	67.30	67.30	T	Lights repair - Triq il-Madliena	10.06.16	1469		89		7940
88	Mica Med Ltd	51.75	51.75	T	Lights repair - Triq il-Bir	10.06.16	1470		83		7940
89	Mica Med Ltd	10.00	10.00	T	Lights repair - Triq G. Lebrun	10.06.16	1471		86		7940
90	Mica Med Ltd	10.00	10.00	T	Lights repair- Triq is-Swieqi	10.06.16	1472		88		7940
91	Mica Med Ltd	10.00	10.00	T	Light repair - Triq il-Migbed	10.06.16	1467				7940
92	Central Garage	59.00	59.00	F	Hire of garage in Triq l-Ghajn, Swieqi	01.07.16	8531				7936
93											
94											
95											
96											
97											
98											
99											
100											
101											
102											
103											
104											
	Sub Total c/f	298.05	298.05								
	Sub Total b/f	€69,878.04	€69,878.04								
	Total	€70,176.09	€70,176.09								

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