

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
20.08.16 - 09.09.16

	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	Koperattiva Tabelli u Sinjali	3401.10	3401.10	F	to replace cheque no.7924	10.08.16					7969
2	Arch. A. Valentino	55.90	55.90	F	Planning Authority fee	11.08.16					7970
3	Comm. Inland Revenue	1863.28	1863.28	F	July'16 TAX & NI	12.08.16					7971
4	Simon Sammut	1720.34	1720.34	F	Patching works	17.08.16					7972
5	Emoluments	6412.24	6412.24	F	Aug'16 salaries inc. Mayor's Hon	25.08.16					7973- 7978
6	E. Galea	1039.36	1039.36	F	Tennis Court equipment - Triq il-Hemel	29.08.16					7979
7	H. Zammit	240.00	240.00	F	Swieqi Fest & Swieqi Run 2016 leaflets copies	31.08.16					7980
8	CANCELLED				CANCELLED						7981
9	M. Fava	2160.99	2160.99	F	ECAD Flights	01.09.16					7982
10	Maltapost	81.80	81.80	F	Swieqi Fest & Swieqi Run 2016 leaflets postage	01.09.16					7983
11	Palymra	154.20	154.20	F	Swieqi Fest 2016 tokens	06.09.16					7984
12	Vibeca	159.65	159.65	F	T-Shirts Swieqi Fest 2016	06.09.16					7985
13	Maltapost	302.46	302.46	F	Influenza Vaccince notices copies & postage	09.09.16					7986
14	Comm. Inland Revenue	2355.6	2355.6	F	Sept'16 TAX & NI	13.09.16					7987
15	Ms. C. Cardona	234.94	234.94	F	Cleaning LC premises & cleaning materials	09.09.16	08 16				7988
16	Mr. N. Borg	704.00	704.00	T	Aug'16 - Handyman services	22.08.16	02 16				7989
17	Security Service Malta Ltd	118.00	118.00	F	Cash security - July'16	31.07.16	60554				7990
18	Mr. C. Mifsud	921.93	921.93	T	Repair & upkeep of soft areas- July'16	07.08.16	1458				7991
19	The Guard & Warden Serv. Hse. Ltd	70.80	70.80	F	Madliena Fest - warden service	31.07.16	3544				7992
20	CAS Alum. Systems Ltd	800.00	800.00	F	4 chair trolleys	05.09.16					7993
21	GO PLC	107.03	107.03	F	Mobile phone bill	06.08.16	40396104				7994
22	GO PLC	120.47	120.47	F	Telephone bills	06.08.16	40480942				7995
23	GO PLC	206.86	206.86	F	Telephone bills	07.08.16	500 34385				7996
24	Mazars Consulting Ltd	495.60	495.60	T	Accountancy service - July' 16	30.07.16	6344				7997
	Sub Total c/f	23726.55	23726.55								
	Total	23726.55	23726.55								

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25	Mazars Consulting Ltd	495.60	495.60	T	Accountancy service- Aug'16	30.08.16	64 86				7997
26	Malta Amateur Athletic Association	25.00	25.00	F	Fees for races - 08.09.16	12.08.16	80.16				7998
27	AJ Electric	456.14	456.14	F	Lights for Swieqi Civic Centre Hall	01.09.16	25825				7999
28	General Ecological Serv. Ltd	472.00	472.00	F	Emptying of water - Swieqi Hall basement	30.04.16	044a				8000
29	Datatrak IT Services	8.18	8.18	F	Pre-regional tickets - Aug'16	31.08.16	1011670				8001
30	TCTC	1150.00	1150.00	F	kids' computer courses during Summer 2016	21.06.16	63 92				8002
31	Road Servicing Ltd	295.00	295.00	F	removal of barriers - Triq Zejni Madliena	05.09.16	1182				8003
32	Horace Ent. Ltd	644.81	644.81	F	Swieqi Run 2016- trophies	07.09.16	5528				8004
33	Gauci Borda & Co.Ltd	240.00	240.00	F	Flags	06.09.16	51010				8005
34	Xnak fruits & Vegetables	90.23	90.23	F	Hospitality & cleaning materials	01.09.16	2627				8006
35	Galea Cleaning Solutions	1720.00	1720.00	T	Collection of organic waste (Mondays) - July'16	08.08.16	27				8007
36	Galea Cleaning Solutions	11010.00	11010.00	T	Collection of mixed waste - July'16	08.08.16	26				8007
37	Galea Cleaning Solutions	1824.00	1824.00	T	Bulky refuse - July'16 (34 collections Madliena)	08.08.16	129				8007
38	Mark Hardware Store	6.00	6.00	F	Ironmongery items (padlock)	25.07.16	76 826		2615		8008
39	Digico	70.80	70.80	F	Receptionist - internet point	02.08.16	10461				8009
40	Central Garage Ltd	100.00	100.00	F	Fuel for Aug'16	31.08.16	8760				8010
41	S. Mifsud	240.00	240.00	F	Cleaning & other cutting of trees	30.04.16	55				8011
	Sub Total c/f	18847.76	18847.76								
	Sub Total b/f	23726.55	23726.55								
	Total	42574.31	42574.31								

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42	S. Mifsud	270.00	270.00	T	Trimming of trees	31.05.16	56				8011
43	S.Mifsud	460.00	460.00	T	Trimming of trees	30.06.16	57				8011
44	S.Mifsud	3839.58	3839.58	T	Str. Sweeping - July'16	31.07.16	58				8011
45	S.Mifsud	3839.58	3839.58	T	Str. Sweeping - AUG'16	31.08.16	60				8011
46	S.Mifsud	840.00	840.00	T	Trimming of trees & Festa Madliena	31.07.16	59				8011
47	Corex International	45.50	45.50	F	Copy counts	27.07.16	44892				8012
48	Corex International	33.19	33.19	F	Leasing charge - photocopier (Aug till Sept'16)	02.08.16	44956				8012
49	Arch. D. Falzon	145.00	145.00	T	Tennis court Report	17.08.16					8013
50	Arch.D. Falzon	59.00	59.00	T	Centre strip - Triq ta' L-ibrag	17.08.16					8013
51	Arch. D. Falzon	120.00	120.00	T	Tender adjudication - FX Ebejer	23.08.16					8013
52	Arch. D. Falzon	10.86	10.86	T	Patching works	09.08.16					8013
53	Mr. Paul Fenech	99.54	99.54	F	Art Festival -Swieqi Fest 2016	25.08.16					8014
54	RGS Supplies Ltd.	131.22	131.22	F	Stationery	25.08.16	287108		2624		8015
55	RGS Supplies Ltd.	139.99	139.99	F	Stationery	01.09.16	287123		2628		8015
56	Eco Pure	25.79	25.79	F	drinking water	29.08.16	655477				8016
57	Eco Pure	17.20	17.20	F	drinking water	18.07.16	650010				8016
58	Eco Pure	21.50	21.50	F	drinking water	01.08.16	651920				8016
59	Eco Pure	12.90	12.90	F	Drinking water	12.08.16	653656				8016
60	Forex	42.08	42.08	F	Ironmongery items	19.07.16			2613		8017
61	Forex	17.56	17.56	F	Ironmongery items	25.07.16			2616		8017
	Sub Total c/f	€10,170.49	€10,170.49								
	Sub Total b/f	€42,574.31	€42,574.31								
	Total	€52,744.80	€52,744.80								

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