

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
10.09.16 - 07.10.16

	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	B. Galea	988.80	988.80	F	Swieqi Fest'16 - rental of music equipment	23.08.16	001/16		2158		8021
2	Dual Enterprises	1100.94	1100.94	F	Lightning - Swieqi Fest'16	05.09.16	78 04		2159		8022
3	B.Darmanin	1164.00	1164.00	F	Sound Rental - Swieqi Fest'16	15.08.16	903 587		2161		8023
4	M. Homoki	715.00	715.00	F	Children entertainment - Swieqi Fest'16	11.09.16	0306/2016		2162		8024
5	The Crowns	400.00	400.00	F	Musical services - Swieqi Fest'16	06.09.16			2163		8025
6	BOV	120	120	F	Planning Authority fees - dog park	22.09.16					8026
7	BOV	120.00	120.00	F	Planning Authority fees - pv panels	22.09.16					8027
8	Emoluments	6972.75	6972.75	F	Salaries- Sept'16 inc. Mayor's Hon	28.09.16					8028 - 8033
9	Maltapost	68.71	68.71	F	Council's activities circular postage	28.09.16					8034
10	Executive Secretary	22.00	22.00	F	Planning Authority fees	30.09.16					8035
11	Comm. Inland Revenue	2219.88	2219.88	F	TAX & NI - Sept'16	04.10.16					8036
12	Outlook Copy	401.20	401.20	F	Lifters Permit Stickers	03.10.16	14718		email		8037
13	Bitmac	257.00	257.00	F	50 Tarmac bags	14.09.16	132332		2636		8038
14	Leli's Drainage Works	140.00	140.00	F	Unblocking of Public toilets drains - Civic Centre	19.09.16	4208				8039
15	ARMS Ltd	61.83	61.83	F	Electricity bill- Garden in Triq il-Bramel		22811020				8040
16	FIN Ltd	206.50	206.50	Q	Civic Centre Fountain maintenance	09.09.19	84 30				8041
17	C.Mifsud	921.93	921.93	T	Repair & upkeep of soft areas - Aug'16	06.09.16	1459				8042
18	C.Mifsud	921.93	921.93	T	Repair & upkeep of soft areas - Sept'16	01.10.16	1460				8042
19	Security Service Malta Ltd.	147.50	147.50	F	Cash security - Aug'16	31.08.16	61001				8043
	CANCELLED				CANCELLED						8044
20	Corex International	33.19	33.19	Q	P,copier lease charge (Sept-Oct'16)	02.09.16	45166				8045
21	Corex International	46.79	46.79	F	Copy counts	27.09.16	45300				8045
22	Digico	355.80	355.80	F	Office programm for new laptop	13.09.16	10518				8046
23	Digico	148.55	148.55	F	Set-up of MITA connection	13.09.16	105 12				8046
24	Digico	500.00	500.00	F	I HP Laptop - Reception	05.09.16	10494				8046
	Sub Total c/f	18034.30	18034.30								
	Total	18034.30	18034.30								

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25	Digico	59.20	59.20	F	1 New keyboard & configuration	27.09.16	105 19				8046
26	Dipartiment Propjeta tal-Gvern	1595.68	1595.68	P	Civic Centre - Rent (part of)	29.09.16	1431149				8047
27	Eco Pure Ltd	21.50	21.50	F	Drinking water	12.09.16	657246				8048
28	Eco Pure Ltd	17.20	17.20	F	Drinking water	26.09.16	658943				8048
29	GO plc	242.15	242.15	F	Telephone bills	07.09.16	50477052				8049
30	GO plc	97.06	97.06	F	Mobile phone bill	06.09.16	504 45736				8050
31	GO plc	119.61	119.61	F	Mobile phone bill	06.09.16	5044 9574				8051
32	DB Installation Serv.Ltd	800.00	800.00	F	Installation of electricity - Swieqi Fest'16	19.09.16					8052
33	Mr.N.Borg	1110.00	1110.00	F	Electricity Repairs - Victoria Gardens & Civic Centre	12.09.16					8053
34	Mr.N.Borg	1140.00	1140.00	F	Electricity installation - Swieqi Fest 2016	12.09.16					8053
35	Central Garage Lt d	30.00	30.00	F	Fuel for Sept'16	30.09.16	8906				8054
36	Central Garage Lt d	59.00	59.00	F	Rent - Garage Triq il-Ghajj (Oct'16)	01.10.16	8987				8054
37	Central Garage Lt d	455.00	455.00	T	Vehicle hire - Sept'16	01.09.16	8831				8054
38	Central Garage Lt d	59.00	59.00	F	Rent -Garage Triq il-Ghajj (Sept'16)	01.09.16	88 32				8054
39	Central Garage Lt d	51.92	51.92	F	New brake light system	06.09.16	8836				8054
40	S.Mifsud	210.00	210.00	F	Cutting of trees	31.05.16	56				8055
41	S.Mifsud	3839.58	3839.58	T	Cleaning & street sweeping - Sept'16	30.09.16	63				8055
	Sub Total c/f	9906.90	9906.90								
	Sub Total b/f	18034.30	18034.30								
	Total	27941.20	27941.20								

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42	S.Mifsud	350.00	350.00	T	Swieqi Fest'16 - C:eaning	30.09.16	64				8055
43	S.Mifsud	949.00	949.00	T	Culverts' cleaning	30.09.16	62				8055
44	S.Mifsud	890.00	890.00	F	Cleaning of tennis & trimming of trees	31.08.16	61				8055
45	C.Galea	810.00	810.00	T	Emptying of litter bins	14.09.16	138				8056
46	C.Galea	245.00	245.00	F	Grass cutting & cleaning behind Halland Hotel	14.09.16	139				8056
47	C.Galea	165.00	165.00	F	Triq is-siegh- cleaning of field	14.09.16	140				8056
48	Galea Cleaning Solutions	2150.00	2150.00	T	Waste collection - Aug'16	14.09.16	28				8057
49	Galea Cleaning Solutions	11430.00	11430.00	T	Waste collection - Aug'16	14.09.16	29				8057
50	Mr. J. Galea	95.00	95.00	F	Collecting of old pcs from Swieqi LC	26.09.16	120/2016				8058
51	C.Galea	1806.00	1806.00	F	Bulky ref- Aug;16 (31 collection from Madliena)	14.09.16	137				8059
52	Xnak Fruits & Vegetables	87.52	87.52	F	Cleaning & hospitality	07.10.16			2638		8060
53	VIBE fm	949.19	949.19	F	Radio advert - Swieqi Fest'16	30.09.16	10009				8061
54	Kurt Calleja	1003.00	1003.00	F	Performing at Swieqi Fest'16	31.10.16					8062
55	Nadia M.Vella	100.00	100.00	F	Performing at Swieqi Fest'16	14.09.16	13				8063
56	Band Aid Music	177.00	177.00	F	Sound equipment - Madliena Feast	26.07.16	748				8064
57	Mark Hardware Srore	184.15	184.15	F	Washing equipment	09.09.16			2634		8065
58	Mark Hardware Srore	14.14	14.14	F	Iromongery items	07.09.16			2634		8065
59	Koperattiva Tabelli u Sinjali	450.77	450.77	T	Traffic signs as per job sheet no.11227	12.09.16	22356				8066
60	Koperattiva Tabelli u Sinjali	564.30	564.30	T	Traffic signs as per job sheet no.11246	13.09.16	22358				8066
61	Koperattiva Tabelli u Sinjali	579.50	579.50	T	Traffic signs as per job sheet no.11241	02.09.16	22357				8066
	Sub Total c/f	€22,999.57	€22,999.57								
	Sub Total b/f	€27,941.20	€27,941.20								
	Total	€50,940.77	€50,940.77								

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