

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
08.10.16 - 04.11.16

	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	AKL	50.00	50.00	F	Mayors' Meeting - Mayor's participation fee	14.10.16					8069
2	M. Fava	427.27	427.27	F	ECAD Conf. expenses	14.10.16					8070
3	Executive Secretary	51.42	51.42	F	Reimbursement of expenses	14.10.16					8071
4	MIB Malta	2959.09	2959.09	F	Insurance coverage (July 16 - June 17)	14.10.16					8072
5	Heritage Malta	122.50	122.50	F	P. Fenech- outing 15.10.16	14.10.16					8073
6	Executive Secretary	94.08	94.08	F	May&June'16 - petrol reimbursement	20.10.16					8074
7	Maltapost	39.20	39.20	F	Madliena meeting - 7.11.16 copies & postage	24.10.16					8075
8	Emoluments	6483.36	6483.36	F	Oct'16 salaries - inc.Mayor's Hon.	28.10.16					8076-8081
9	Din l-art Helwa	28.00	28.00	F	P. Fenech- outing - 19.11.16	18.11.16					8082
10	FOREX	86.90	86.90	F	Kitchen utensils - for Active Eldery Sessions	05.09.16			2620		8083
11	FOREX	68.33	68.33	F	Ironmongery items	15.09.16			2637		8083
12	FOREX	48.10	48.10	F	Ironmongery items	05.09.16			2630		8083
13	Central Garage Ltd	90.00	90.00	F	Oct'16 - fuel	31.10.16	9070				8084
14	Central Garage Ltd	455.00	455.00	T	Vehicle hire charges - Nov'16	01.11.16	9145				8084
15	Central Garage Ltd	59.00	59.00	F	Garage rent - Triq il-ghajn	01.11.16	9146				8084
16	Dr.R. Fenech Adami	885.00	885.00	F	Lawyer's fee - PA Appeals	26.10.16	email				8085
17	Transient	245.44	245.44	F	Pink October lights - Civic Centre	19.10.16	51 89				8086
18	N.Borg	640.00	640.00	T	Handyman services - Sept'16	19.10.16	3 16				8087
19	Eco Pure Ltd	21.50	21.50	F	Drinking water	24.10.16	662312				8088
20	AMAC	826.00	826.00	F	Madliena Feast - hiring of equipment	25.07.16	447				8089
21	G4S Security Services	174.88	174.88	F	Wardens (10.11.16 & 11.09.16)	01.10.16	15518				8090
22	Galea Cleaning Soutions	1720.00	1720.00	T	Monday organic bags collection	14.10.16	31				8091
23	Galea Cleaning Soutions	11010.00	11010.00	T	Waste collection - Sept`16	14.10.16	30				8091
24	GO plc	255.19	255.19	F	Telephone & internet bill	07.10.16	50924408				8092
	Sub Total c/f	26840.26	26840.26								
	Total	26840.26	26840.26								

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25	GO plc	150.13	150.13	F	Telephone	06.10.16	50 894566				8093
26	GO plc	203.31	203.31	F	Mobile phone bill	06.10.16	5089 0749				8094
27	Leli's drainage works	150.00	150.00	F	Unblocking of mains - public toilets Civic Garden	12.10.16	4230		2643		8095
28	Correct Termination Ltd	1032.50	1032.50	Q	On-line streaming (Nov'16 - Oct'17)	26.10.16	161016				8096
29	Xnak Fruits & Vegetables	49.98	49.98	F	Hospitality	12.10.16			2642		8097
30	Mailbox Services Ltd	59.00	59.00	F	distriburion of Victoria Gardens CCTV Cirular	07.10.16	3642				8098
31	C. Galea	1853.99	1853.99	T	Bulky refuse - Sept'16 (258 collections Madliena)	14.10.16	14 5				8099
32	C. Cardona	250.00	250.00	F	Oct'16 LC Premises Cleaning inc. tennis court	17.10.16	09 16				8100
33	Mazars Counsulting Ltd	495.60	495.60	F	Accountancy fees- Sept'16	30.09.16	6670				8101
34	Corex	33.19	33.19	F	p.copier (lease charge oct-nov'16)	04.10.16	45396				8102
35	Corex	21.92	21.92	F	Photocopier counts	28.10.16	45573				8102
36	datatrak IT Services	8.18	8.18	F	Pre-regional tickets	31.10.16	1011743				8103
37	N.Borg	1090.00	1090.00	F	Halloween Lights 2016	03.11.16					8104
38	N.Borg	550.00	550.00	F	Reapirs of bulbs - Swieqi	03.11.16					8104
39	outlook coope	401.20	401.20	F	Lifters permits stickers	03.10.16	147 18				8105
40	Security Service malta ltd	147.50	147.50	F	cash security - sept'16	30.09.16	61211				8106
41	Technosoft	147.50	147.50	F	Payroll software	01.11.16	2835				8107
	Sub Total c/f	6644.00	6644.00								
	Sub Total b/f	26840.26	26840.26								
	Total	33484.26	33484.26								

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42	cancelled				cancelled						
43	Koperattiva Tabelli u Sinjali	344.76	344.76	T	Road markings as per job sheet 14788	05.08.16	22402				8108
44	Koperattiva Tabelli u Sinjali	1422.63	1422.63	T	Traffic signs & rubber humps- Madliena	07.10.16	22550				8108
45	Koperattiva Tabelli u Sinjali	313.12	313.12	T	Road markings as per job sheet 14929	26.10.16	22555				8108
46	Koperattiva Tabelli u Sinjali	90.73	90.73	T	Traffic signs as per job sheet 10916	11.10.16	22549				8108
47	Koperattiva Tabelli u Sinjali	267.24	267.24	T	Road markings as per job sheet 14789	05.08.19	22401				8108
48	Koperattiva Tabelli u Sinjali	59.38	59.38	T	Road markings as per job sheet 14790	05.08.16	22403				8108
49	Koperattiva Tabelli u Sinjali	215.65	215.65	T	Traffic signs as per job sheet 11301	26.10.16	22577				8108
50	Koperattiva Tabelli u Sinjali	592.66	592.66	T	Road markings as per job sheet 14917	24.10.16	22517				8108
51	Koperattiva Tabelli u Sinjali	262.68	262.68	T	Road markings as per job sheet 14918	24.10.16	22518				8108
52	Phoenix Sports Club	1100.00	1100.00	F	Swieqi Handball Cup 08.09.16	23.09.16					8109
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54											
55											
56											
57											
58											
59											
60											
61											
	Sub Total c/f	€4,668.85	€4,668.85								
	Sub Total b/f	€33,484.26	€33,484.26								
	Total	€38,153.11	€38,153.11								

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