

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**19.01.17 - 03.02.17**

	<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. u. tan-</b>	<b>Nru. Tač-Čekk</b>
1	Mrs. Abela	91.89	91.89	F	Madliena activity expenses	20.01.17					8241
2	AKL	540.00	540.00	F	Group Health Insurance 2017	24.01.17					8242
3	Emoluments	10814.83	10814.83	F	Jan'17 - Salaries ( inc. Mayor's Hon, Performamnce Bonuses 2016)	26.01.17					8243 -8249
4	Mayor	986.00	986.00	F	Xmas Dinner & Exec. Secretary's Present	27.01.17					8250
5	Comm Inland Revenue	34.00	34.00	F	diff. in tax	02.02.17					8251
6	Mayor	139.00	139.00	F	difference in Mayor's Hon - Dec'16	02.02.17					8252
7	DOI	9.32	9.32	F	advert - tender bins	02.02.17					8253
8	Petty Cash	93.00	93.00	F	Petty Cash	07.02.17					8254
9	Planning Authority	200.00	200.00	F	Appeal as indicated by Ms. Valentino	07.02.17					8255
10	N. Borg	6780.00	6780.00	Q	Christmas Lights 2016	13.02.17					8256
11	Elia Caterers	604.16	604.16	F	Xmas Elderly Party catering	21.12.16	450				8257
12	ARMS Ltd	24.83	24.83	F	electricity bill - Garden in Triq il-Bramel ( 17.12.16 - 30.12.16)	20.01.17	23389481				8258
13	Central Garage Ltd	59.00	59.00	F	Garage hire - Jan 2017	02.01.17	949 1				8259
14	Central Garage Ltd	455.00	455.00	F	Hire of vehicle - Jan 2017	02.01.17	9490				8259
15	Horizons	1026.60	1026.60	F	Permits stickers	31.12.16	355				8260
16	Dix Computers	47.20	47.20	F	Executive Secretary PC Repairs	19.01.17	15706				8261
17	Dix Computers	47.20	47.20	F	Executive Secretary PC Repairs	27.01.17	157 17				8261
18	Koperattiva Tabelli u Sinjali	560.50	560.50	T	Traffic signs as per job sheet no.11309	15.12.16	227 57				8262
19	Koperattiva Tabelli u Sinjali	208.53	208.53	T	Traffic signs as per job sheet no.11310	15.12.16	227 56				8262
20	Koperattiva Tabelli u Sinjali	103.55	103.55	T	Traffic signs as per job sheet no. 11318	18.01.17	227 64				8262
21	Marks Hardware Store	76.78	76.78	F	Ironmongery items	21.01.17			2567		8263
22	Marks Hardware Store	4.70	4.70	F	Ironmongery items	31.01.17			2576		8263
23	RGS Supplies Ltd	15.93	15.93	F	Stationery	17.01.17	288674		2573		8264
24	Dr. R. Fenech Adami	300.00	300.00	F	Legal services	23.01.17					8265
	<b>Sub Total c/f</b>	<b>23222.02</b>	<b>23222.02</b>								
	<b>Total</b>	<b>23222.02</b>	<b>23222.02</b>								

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	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Meto du*</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>Nr u. tan-</b>	<b>Nru. Taċ-Ċekk</b>
25	Corex International	13.11	13.11	Q	leasing charge - photocopier	31.01.17	46197				8266
26	BCS Periti	106.20	106.20	F	Architect - PA Representations	30.01.17	85 76				8267
27	datatrak IT services	16.34	16.34	F	Pre-regional (01.01.17 - .31.01.17)	31.01.17	1011833				8268
28	S. Mifsud	3839.58	3839.58	T	Str. Sweeping Jan'17	31.01.17	71				8269
29	S. Mifsud	3839.58	3839.58	T	sTR. Sweeping - Dec'16	31.12.16	69				8269
30	S. Mifsud	370.00	370.00	T	Tree trimming- Triq il-Giebjja/ Wied Ghomor	31.12.16	70				8269
31	S.Mifsud	235.00	235.00	T	Tree trimming - Triq it-Tiben/Qantar/ Keffa	30.11.16	6 8				8269
32	S.Mifsud	3839.58	3839.58	T	Str. Sweeping - Nov'16	30.11.16	67				8269
33	S.Mifsud	90.00	90.00	F	Madliea - Picking up chairs from Swieqi LC taking them to Madliena	30.01.17	72				8269
34	Luca Guidice	300.00	300.00	F	Swieqi Fest 2016	09.09.16					8270
35	Alan Degabriele	200.00	200.00	F	Swieqi Fest 2016	30.09.16	27				8271
36	Benjamin Bailey	200.00	200.00	F	Swieqi Fest 2016	09.9.16	107				8272
37	Bitmac Works Ltd	257.00	257.00	F	50 tarmac bags	03.02.17	13717				8273
38	Din l-Art Helwa	34.00	34.00	F	Visitors - Bir Miftuh Gudja						8274
39	C. Cardona	200.00	200.00	F	Cleaning of LC Premises - Feb'17	03.02.17					8275
40	Mazars Consulting Ltd	495.60	495.60	T	Accountancy fee - Jan'17	30.01.17	7424				8276
41	Mazars Consulting Ltd	495.60	495.60	T	Accountancy fee - Oct'16	30.10.16	6719				8276
	<b>Sub Total c/f</b>	<b>14531.59</b>	<b>14531.59</b>								
	<b>Sub Total b/f</b>	<b>23222.02</b>	<b>23222.02</b>								
	<b>Total</b>	<b>37753.61</b>	<b>37753.61</b>								

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42	IDPC	23.29	23.29	F	Data Protection act - notification fee 2016/17	24.01.17					8277
43	C. Mifsud	1157.93	1157.93	T	Cleaning of soft areas - Dec'16	05.01.17	1283				8278
44	C. Mifsud	921.93	921.93	T	Cleaning of soft areas - Jan'17	05.02.17	1296				8278
45	Media & Graphics Serv. Ltd	460.20	460.20	F	Madliena - Christmas Cards	15.12.17	1420				8279
46	Lift Services Ltd	63.22	63.22	F	Lift inspection - Civic Centre	04.02.17	332100				8280
47	ARMS	103.56	103.56	F	Tennis Court ( 04.11.16 - 03.01.17)	04.02.17	23438575				8281
48	ARMS	4337.68	4337.68	F	Civic Centre (03.09.16 - 05.01.17)	05.02.17					8282
49	Vision Tech	125.00	125.00	F	Office chair - Exec. Secretary	25.01.17	854				8283
50	GO plc	82.47	82.47	F	Mobile phone bill	04.02.17	52421149				8284
51	GO plc	162.06	162.06	F	Telephone bill	04.02.17	52424767				8285
52	Government Property Dept	1687.67	1687.67	P	Quarterly Rent (26.02.17 till 25.02.18) - Civic Centre	01.02.17	1502509				8286
53	Central Garage Ltd	455.00	455.00	T	hire of vehicle - Feb'17	01.02.17	9663				8287
54	Central Garage Ltd	59.00	59.00	F	Garage rent in Triq il-Qatta - Feb'17	01.02.17	9664				8287
55	Copy Print Services	212.40	212.40	F	Receipt Books - Swieqi LC	10.02.17	4858				8288
56											
57											
58											
59											
60											
61											
	<b>Sub Total c/f</b>	<b>€9,851.41</b>	<b>€9,851.41</b>								
	<b>Sub Total b/f</b>	<b>€37,553.61</b>	<b>€37,553.61</b>								
	<b>Total</b>	<b>€47,405.02</b>	<b>€47,405.02</b>								

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