

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
04.02.17 - 03.03.17

	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. Tač-Čekk
1	Comm. Inland Revenue	3638.45	3638.45	F	Jan'17 - Tax and NI	15.02.17					8289
2	Emoluments	6858.93	6858.93	F	Feb'17 - Salaries	22.02.17					8290 - 8295
3	AKL	165.00	165.00	F	Registraration Form - Local Councils' Association meeting	22.02.17					8296
4	Comm. Inland Revenue	2242.56	2242.56	F	Feb'17 - Tax and NI	01.03.17					8297
5	M.Fava	1722.04	1722.04	F	ECAD conference tickets & allowance	01.03.17					8298
6	A. Zammit	1003.00	1003.00	F	Pianting works -- Civic Centre Hall	27.02.17					8299
7	ARMS	60.12	60.12	F	electricity bill- Triq il-Bramel (31.12.16-01.02.17)	20.02.17	23534115				8300
8	Security Service Malta Ltd	147.50	147.50	F	Cash security deposits - Jan'17	31.01.17	62813				8301
9	Mazars Consulting Ltd	495.60	495.60	F	Accountancy services - Feb'17	28.02.17	7587				8302
10	GO plc	252.44	252.44	F	internet & telephone service bill	05.02.17	52728870				8303
11	Bitmac Ltd	257.00	257.00	F	50 tarmac bags	27.02.17	138006		2580		8304
12	PRS Ltd	309.92	309.92	F	Royalties (09.09.16 - 11.09.16)	17.02.17	17.1429				8305
13	C. Cardona	225.00	225.00	F	Cleaning of LC Premises inc. Tennis Court	03.03.17	003- 2017				8306
14	N. Borg	608.00	608.00	T	Handyman Serv- Feb'17	28.02.17	17/002				8307
15	Koperattiva Tabelli u Sinjali	129.15	129.15	T	Road markings as per job sheet no. 14996	20.02.17	22835				8308
16	Eco Pure Ltd	12.90	12.90	F	Drinking water	28.02.17	675720				8309
17	Eco Pure Ltd	8.60	8.60	F	Drinking water	14.02.17	674 156				8309
18	C. Galea	900.00	900.00	T	Jan'17 - bulky refuse (24 collections in Madliena)	09.02.17	16 7				8310
19	Galea Cleaning Solutions	11000.00	11000.00	T	Collection of mixed waste - Jan'17	09.02.17	39				8311
20	Galea Cleaning Solutions	2150.00	2150.00	T	Organic waste collection Mondays	09.02.17	40				8311
21	C. Galea	119.99	119.99	F	Triq il-Molletta - clearing and cleaning	09.02.17	168				8312
22	C. Galea	75.00	75.00	F	Cleaning of ac box units at Madliena Fort	09.02.17	169				8312
23	Corex International	33.19	33.19	F	photocopier leasing charge(Feb to March'17)	06.02.17	46265				8312
24	Corex International	10.99	10.99	F	Copy counts - photocopier	27.02.17	46406				8313
	Sub Total c/f	32425.38	32425.38								
	Total	32425.38	32425.38								

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25	Arch. Dieter Falzon	566.40	566.40	T	PA applications- Triq il-Hemel extension	19.01.17	10-063				8314
26	Arch. Dieter Falzon	88.50	88.50	T	Proposed cameras Triq il-Madliena	06.01.17	17-001				8314
27	Arch. Dieter Falzon	59.00	59.00	T	Triq it-tiben - site inspection	24.01.17	17-004				8314
28	Arch. Dieter Falzon	59.00	59.00	T	Triq ta' l-ibrag - site inspection	24.01.17	17-005				8314
29	Arch. Dieter Falzon	59.00	59.00	T	Triq il-Pedidalwett, Madliena - site inspection	31.01.17	17-011				8314
30	Arch. Dieter Falzon	38.54	38.54	T	Certifications Works	13.01.17	12-046-031				8314
31	Arch. Dieter Falzon	508.79	508.79	T	estimates - resurfacing works	12.01.17	17-002				8314
32	Xnak Fruits & Vegetables	104.52	104.52	F	Cleaning & hopsittality materials	28.02.17			2584		8315
33	Mark Hardware Store	40.83	40.83	F	Iromongery items	09.02.17			2579		8316
34	The Guard & Warden Service House Ltd	31.68	31.68	F	Pembroke Athleta Sports Club - 03.03.17	20.02.17					8317
35	The Guard & Warden Service House Ltd	31.68	31.68	F	Pembroke Athleta Sports Club - 03.03.17	20.02.17					8317
36	datatrak It Services	19.07	19.07	F	pre-regional tickets - Feb'17	28.02.17	1011867				8318
37	Richmond Foundation	1950.00	1950.00	Q	Handyman services - July to Dec'16	25.01.17	2531				8319
38	RGS Supplies	250.51	250.51	F	Stationery	01.03.17	289200				8320
39	Media & Graphic Sevices	460.20	460.20	F	related to Madliena Xmas Cards	15.12.16	1420				8321
40	J. Farrugia	300.00	300.00	F	Art stands	06.03.17	email				8322
41	Enemalta	6254.12	6254.12	F	Temporary electricity supply services	19.12.16					
	Sub Total c/f	10821.84	10821.84								
	Sub Total b/f	32425.38	32425.38								
	Total	43247.22	43247.22								

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42	Mica Med Ltd	2944.10	2944.10	T	works carried out on behalf of TM who will reimburse costs as agreed with entity involved						
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	Sub Total c/f	€2,944.10	€2,944.10								
	Sub Total b/f	€43,247.22	€43,247.22								
	Total	€46,191.32	€46,191.32								

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