

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
25.04.17 - 09.06.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Taċ-Ċekk
1	M. Caruana	400.00	400.00	F	Music services - Swieqi Fest 2016						8397
2	Exec. Secretary	42.60	42.60	F	Petrol reimbursement - April'17	08.05.17					8398
3	Emoluments	7306.68	7306.68	F	Salaries inc. Mayor's Hon (May 2017)	26.05.17					8399 - 8404
4	Petty Cash	102.84	102.84	F	Petty Cash	08.06.17					8405
5	Comm. Inland Revenue	2753.45	2753.45	F	May'17 TAX & NI	08.06.17					8406
6	Planning Authority	28.00	28.00	F	Swieqi Map	08.06.17					8407
7	Maltapost	375.00	375.00	F	Postage paid envelopes - Swieqi LC	08.06.17					8408
8	DOI	18.64	18.64	F	2 adverts - Locality Meeting	13.06.17					8409
9	Maltapost	229.69	229.69	F	Postage circular of Locality meeting	13.06.17					8410
10	S. Mifsud	285.00	285.00	T	Qtugh ta' sigar - Triq Pulzier	28.02.17	74				8411
11	S. Mifsud	3839.58	3839.58	T	Street sweeping - March'17	31.03.17	75				8411
12	S. Mifsud	235.00	235.00	F	Qtugh ta' sigar	31.03.17	76				8411
13	S. Mifsud	3839.58	3839.58	T	Street sweeping - April'17	30.04.17	77				8411
14	S. Mifsud	160.00	160.00	F	Qtugh ta' sigar/ Tindif - Sidra/ Swieqi Road	30.04.17	78				8411
15	S. Mifsud	3839.58	3839.58	T	Street sweeping - Feb'17	28.02.17	73				8411
16	Simon Sammut	4963.77	4963.77	F	General repairs	12.06.17					8412
17	Corex International	14.17	14.17	F	Copy counts	02.05.17	46841				8413
18	Corex International	33.19	33.19	Q	Lease charge - May to June'17	08.05.17	46910				8413
19	C. Mifsud	1157.00	1157.00	T	Maintenance of soft areas - April'17 inc. extra works	03.05.17	1321				8414
20	Tiffranka.com	300.00	300.00	F	10 toners - Customer Care	24.05.17	990				8415
21	Go plc	226.57	226.57	F	Telephone bill	03.04.17	53661417				8416
22	Go plc	96.05	96.05	F	Mobile phone bill	03.05.17	54069008				8417
23	Go plc	233.56	233.56	F	Telephone bill	03.05.17	54110856				8418
24	BITMAC Ltd	257.00	257.00	Q	Tarmac - 50 bags	25.04.17	14033 5		2707		8419
25	Mazars Consulting Ltd	495.60	495.60	T	Accountant services - May'17	30.05.17	81 43				8420
26	Mazars Consulting Ltd	495.60	495.60	T	Accountant services - April'17	30.04.17	7952				8420
	Sub Total c/f	31728.15	31728.15								
	Total	31728.15	31728.15								

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Taċ-Ċekk
27	Richmond Foundation	375.00	375.00	Q	Handyman Serv - May'17	03.05.17	2665				8421
28	RGS Supplies	215.46	215.46	F	Stationery	25.04.17	289762		2713		8422
29	RGS Supplies	124.93	124.93	F	Stationery	11.05.17	289953		2718		8422
30	FIN Solutions	123.90	123.90	Q	Fountain - Civic Centre Maintenance	18.05.17	10099				8423
31	ALBERTA	102.48	102.48	F	fire extinguishers	22.05.17	48825				8424
32	DIX Computers	62.20	62.20	F	Local Area Network - Exec. Secretary	11.05.17	15840				8425
33	Transient Ltd	193.52	193.52	F	Blue & Purple light Installation	16.05.17	5441				8426
34	Eco Pure Ltd	17.20	17.20	F	Drinking water	25.04.17	682098				8427
35	Eco Pure Ltd	12.90	12.90	F	Drinking water	09.05.17	683707				8427
36	Eco Pure Ltd	12.90	12.90	F	Drinking water	23.05.17	685481				8427
37	Eco Pure Ltd	84.00	84.00	F	rental of water dispenser (01.06.17- 31.05.18)	01.06.17	687033				8427
38	Koperattiva Tabelli u Sinjali	184.87	184.87	T	Road markings as per job sheet no. 15252	24.04.17	23025				8428
39	Koperattiva Tabelli u Sinjali	713.88	713.88	T	Road markings as per job sheet no. 15209	18.04.17	23028				8428
40	Koperattiva Tabelli u Sinjali	188.67	188.67	T	Road markings as per job sheet no. 15251	24.04.17	23024				8428
41	Koperattiva Tabelli u Sinjali	551.95	551.95	T	Information signs as per job sheet no. 11381	28.02.17	22915				8428
42	Koperattiva Tabelli u Sinjali	343.14	343.14	T	Road markings as per job sheet no. 15092	20.03.17	22927				8428
43	Koperattiva Tabelli u Sinjali	227.53	227.53	T	Road markings as per job sheet no.15127	20.03.17	22928				8428
	Sub Total c/f	3534.53	3534.53								
	Sub Total b/f	31728.15	31728.15								
	Total	35262.68	35262.68								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Taċ-Ċekk
44	Koperattiva Tabelli u Sinjali	472.63	472.63	T	Traffic Signs as per job sheet no.11404	24.03.17	22939				8428
45	Koperattiva Tabelli u Sinjali	725.80	725.80	T	Information signs as per job sheet no. 11391	03.03.17	22914				8428
46	Koperattiva Tabelli u Sinjali	309.70	309.70	T	Traffic Signs as per job sheet no.114103	24.03.17	22940				8428
47	Koperattiva Tabelli u Sinjali	79.33	79.33	T	Traffic Signs as per job sheet no. 11406	27.03.17	22937				8428
48	Koperattiva Tabelli u Sinjali	329.65	329.65	T	Traffic signs as per job sheet no. 11405	27.03.17	22938				8428
49	Koperattiva Tabelli u Sinjali	303.62	303.62	T	road markings as per job sheet no: 15128	20.03.17	22949				8428
50	Koperattiva Tabelli u Sinjali	409.36	409.36	T	road markings as per job sheet no: 15094	20.03.17	22925				8428
51	Koperattiva Tabelli u Sinjali	160.31	160.31	T	road markings as per job sheet no; 15093	20.03.17	22926				8428
52	Koperattiva Tabelli u Sinjali	1037.97	1037.97	T	road markings as per job sheet no. 15282	10.05.17	23057				8428
53	Koperattiva Tabelli u Sinjali	256.60	256.60	T	road markings as per job sheet no.15211	19.04.17	23056				8428
54	Koperattiva Tabelli u Sinjali	405.08	405.08	T	road markings as per job sheet no. 15226	24.04.17	23059				8428
55	Koperattiva Tabelli u Sinjali	487.16	487.16	T	road markings as per job sheet no. 15227	24.04.17	23058				8428
56	Marindex Ltd	401.20	401.20	F	FX Ebejer Triq is-Swieqi - plaque	17.05.17	832				8429
57	Central Garage Ltd	50.00	50.00	F	Fuel for April 2017	30.04.17	10057				8430
58	Din l-Art Helwa	36.00	36.00	F	Imsida Cultural Outing - 28.03.17	01.06.17	25.17				8431
59	Forex Hardware Store	30.52	30.52	F	Iromongery items	03.04.17			2596		8432
60	Forex Hardware Store	30.55	30.55	F	Iromongery items	07.04.17			2599		8432
61	Hugh Zammit	40.00	40.00	F	Photograph services - FX Ebejer Garden	02.06.17					8433
62	Ms. Carmen Cardona	500.00	500.00	F	Cleaning of LC Premises - May & June	06.06.17	004/ 17				8434
63	Mr. Noel Borg	1280.00	1280.00	T	May & June 2017 - Handyman services	06.06.17	20/002				8435
	Sub Total c/f	€7,345.48	€7,345.48								
	Sub Total b/f	€35,262.68	€35,262.68								
	Total	€42,608.16	€42,608.16								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta n-N	Nru. Taċ-Ċekk
64	Mica Med Ltd	62.00	62.00	T	Str light repair - Madliena Road (WO 337)	05.04.17	1696				8436
65	Mica Med Ltd	115.00	115.00	T	Str light repair - Triq Villa Rosa (WO341)	05.05.17	1698				8436
66	Leli's Drainage Works	186.00	186.00	F	Tennis Court - unblocking of drainage	26.04.17	4584				8437
67	Leli's Drainage Works	186.00	186.00	F	Civic Center public toilets - unblocking	03.05.17	4595				8437
68	Enemalta	6763.66	6763.66	F	Temp. electricity supply - Swieqi	03.03.17					8438
69	ARMS	49.07	49.07	F	electricity - Triq il-Bramel (garden)	18.05.17	23988892				8439
70	Wasteserv Malta	10935.90	10935.90	F	Tipping fees (Jan- March 2017)						8440
71	Xnak Fruits & Vegetables	85.50	85.50	F	Hospitality & cleaning	11.05.17			2717		8441
72	Derek Garden Centre	561.31	561.31	F	3 pots - Swieqi	10.05.17	188377				8442
73	A. Zarb	582.40	582.40	F	1 DOG BIN & SPARE BIN LINERS	18.05.17	56- 17				8443
74	C. Galea	120.01	120.01	F	Cleaning of Triq il-Gizimin	19.05.17	189				8444
75	Galea Cleaning Soltuions	11430.00	11430.00	T	Collection of waste - May'17	13.06.17	55				8445
76	Galea Cleaning Soltuions	2150.00	2150.00	T	Collection of organic waste - May'17	13.06.17	54				8445
77	Galea Cleaning Soltuions	1720.00	1720.00	T	Collection of organic waste - April'17	19.05.17	50				8445
78	Galea Cleaning Soltuions	10580.00	10580.00	T	Collection of waste - April'17	19.05.17	51				8445
79	C. Galea	1590.00	1590.00	T	May'17 - bulky refuse (34 collections - Madliena)	13.06.17	194				8446
80	C. Galea	1632.00	1632.00	T	April'17 - bulky refuse	19.05.17	188				8446
81											
82											
83											
84											
85											
	Sub Total c/f	48748.85	48748.85								
	Sub Total b/f	€42,608.16	€42,608.16								
	Total	€91,357.01	€91,357.01								

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