

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
08.07.17-28.07.17**

	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. Fava	180.00	180.00	F	ECAD Conf. 2017 - Travelling expenses	24.07.17	email				8502
2	Emoluments	7771.57	7771.57	F	July'17 salaries inc. Mayor's Hon.	27.07.17					8503- 8509
3	Wasterserv	10935.90	10935.90	F	Tiiping fees - April till June 2017						8510
4	Media & Graphics Serv. Ltd	289.10	289.10	F	Madliena Fest flyers -22.07.17	23.07.17	1444				8511
5	Galea Cleaning Solutions	5958.33	5958.33	F	Extra - organic waste collection 2016	21.07.17					8512
6	S. Flores	112.50	112.50	F	Tender preparation - Vehicle	10.07.17	17028				8513
7	JGC Ltd	306.8	306.8	F	Playing field equipment - Civic Centre	10.07.17	96				8514
8	Merit Trading Ltd	209.30	209.30	F	Stationery and inks	18.07.17	4877		2730		8515
9	Coleiro General Supplies	456.40	456.40	F	Road marking paint	01.07.17	289666				8516
10	Go plc	157.32	157.32	F	Internert connection - CCTV Cameras	03.07.17	54998377				8517
11	Go plc	233.97	233.97	F	Internet and telephone bills	03.07.17	54985847				8518
12	Corex International	33.19	33.19	F	p.copier leasing ( July-August 2017)	07.07.17	47282				8519
13	Mr. J. Formosa	800.00	800.00	F	Madliena Festa - 22.07.17 activities	30.07.17	17 - 009				8520
14	Mica Med Ltd	40.00	40.00	T	Str.light repair - Triq il-Gogoi - WO 308	17.03.17	1669				8521
15	Mica Med Ltd	38.16	38.16	T	str. Light repair - Triq l-Gharbiel - WO 306	13.03.17	1667				8521
16	Mica Med Ltd	33.00	33.00	T	str.light repair - Triq il-Molletta - WO 303	13.03.17	1666				8521
17	Mica Med Ltd	10.00	10.00	T	str.light repair- Triq Wied Mejxu - WO 302	13.03.17	1665				8521
18	Mica Med Ltd	33.00	33.00	T	str.light repair - Triq il-Molletta - WO 300	13.03.17	1664				8521
19	Mica Med Ltd	33.00	33.00	T	str.light repair - Triq il-Madliena - WO 307	17.03.17	1668				8521
20	Mica Med Ltd	33.00	33.00	T	str.light repair- Triq Gallata - WO 317	29.03.17	16 77				8521
21	Mica Med Ltd	33.00	33.00	T	str.light repair- Triq il-Molletta	21.07.16	1489				8521
22	Mica Med Ltd	10.00	10.00	T	str.light visit - Triq is-Swieqi	20.07.17	1585				8521
23	Mica Med Ltd	33.00	33.00	T	str.light repair- Triq il-Madliena	14.10.16	1541				8521
24	RGS Supplies Ltd	101.96	101.96	F	ink - Exec. Secretary Printer	26.07.17	2906 96		2733		8522
25	Noel Borg	900.00	900.00	F	Madliena Fest - electricity	27.07.17					8523
26	Paul Fenech	340.00	340.00	F	framed painting donated to HE. The President of Malta.	28.07.17					8524
	<b>Sub Total c/f</b>	<b>29082.50</b>	<b>29082.50</b>								
	<b>Total</b>	<b>29082.50</b>	<b>29082.50</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

08.07.17-28.07.17

	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
27	Koperattiva Tabelli u Sinjali	132.05	132.05	T	Traffic signs as per job sheet no. 11464	26.06.17	23335				8525
28	Arch D. Falzon	160.00	160.00	T	Madliena Road - Report	05.07.17					8526
29	Mazars Consulting Ltd	495.6	495.6	T	July'17 - accouting services	30.07.17	8478				8527
30	Matthew Caruana	450.00	450.00	F	Festa Madliena - music services ( 22.07.17)	01.08.17					8528
31	C. Galea	1755.00	1755.00	F	Doggy bins ( April till June'17)	28.07.17	207				8529
32	C. Galea	708.00	708.00	F	Cleaning of doggy bins (Aprill till June'17)	28.07.17	206				8529
33	Galea Cleaning Soltuions	1720.00	1720.00	T	Mondays -organic collection - June'17	28.07.17	57				8530
34	Galea Cleaning Soltuions	11010.00	11010.00	T	Waste collection - June'17	28.07.17	58				8530
35	C. Galea	1326.00	1326.00	T	June' 17 - bulky refuse (subject to verification)	28.07.17	205				8531
36											
37											
38											
39											
40											
41											
42											
43											
	<b>Sub Total c/f</b>	<b>17756.65</b>	<b>17756.65</b>								
	<b>Sub Total b/f</b>	<b>29082.50</b>	<b>29082.50</b>								
	<b>Total</b>	<b>46839.15</b>	<b>46839.15</b>								

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