

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**29.07.17 - 14.08.17**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Tač-Čekk
1	Exec. Secretary	43.58	43.58	F	June- July'17 - petrol reimbursement	04.08.17					8532
2	Forex	39.59	39.59	F	Instead of chq. 8495	04.08.17					8533
3	ARMS	240.00	240.00	F	Swieqi Fest 2017 - Temp. electricity boxed	08.08.17					8534
4	Comm. Inland Revenue	2946.75	2946.75	F	Julu'17 - Tax and NI	09.08.17					8535
5	DOI	9.32	9.32	F	Tender advert - accountancy services	10.08.17					8536
6	Mr. S. Flores	105.00	105.00	F	Tender preparation- accountancy services	10.08.17					8537
7	CSD Office Supplies	30.98	30.98	F	25 lever arch files - stationery	09.08.17	2843		2736		8538
8	C. Cardona	250.00	250.00	F	August'17 - cleaning of LC premises	14.08.17	06 17				8539
9	N. Borg	704.00	704.00	T	August'17 - handyman services	02.08.17	20 002				8540
10	Coleiro General Supplies	289.30	289.30	F	Road marking paint	05.08.17	290413				8541
11	Eco Pure Ltd	17.20	17.20	F	Drinking water	31.07.17	695695				8542
12	Central Garage Ltd	50.00	50.00	F	Fuel for July'17	31.07.17	10500				8543
13	C. Mifsud	922.45	922.45	T	Upkeep of soft areas - July'17	30.07.17	1347				8544
14	Corex International	21.23	21.23	Q	Copy counts - photocopier	26.07.17	47400				8545
15	Corex International	33.18	33.19	Q	Leasing charge ( August to Sept'17)	02.08.17	47464				8545
16	GO PLC	96.05	96.05	F	Mobile - bill	03.08.17	55316527				8546
17	ARMS	203.27	203.27	F	CCTV Pole 3 - Triq il-qasam	31.07.17	24367807				8547
18	ARMS	230.34	230.34	F	Tennis Court ( 04.05.17 - 07.07.17)	30.07.17	24359561				8548
19	ARMS	669.10	669.10	F	Civic Centre ( 06.05.17 - 05.07.17)	31.07.17	24367806				8549
20	ARMS	181.09	181.09	F	CCTV POLE 6 - Triq is-sirk	30.07.17	24 35 9595				8550
21	ARMS	203.27	203.27	F	CCTV POLE 2 - Triq il-qasam	31.07.17	24367809				8551
22	Mica Med Ltd	127.00	127.00	T	Street light repair - Triq Burgi - WO 322	03.04.17	1682				8552
23	Mica Med Ltd	73.00	73.00	T	Street light repair - Triq E. Barthet WO 318	29.03.17	1676				8552
24	Mica Med Ltd	40.00	40.00	T	Street light repair - Triq il-Militar - WO 313	23.03.17	16 75				8552
25	Mica Med Ltd	105.00	105.00	T	Street light repair - Triq Villa Rosa - WO 1706	06.06.17	17 01				8552
26	Mica Med Ltd	673.00	673.00	T	Street light repair - Triq ir-Ronkun - WO email	06.06.17	1706				8552
	<b>Sub Total c/f</b>	<b>8303.70</b>	<b>8303.71</b>								
	<b>Total</b>	<b>8303.70</b>	<b>8303.70</b>								

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju E

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

29.07.17 - 14.08.17

	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	Mica Med Ltd	34.75	34.75	T	Street light repair - Triq il-Gogi - WO 345	06.06.17	1702				8552
28	Mica Med Ltd	10.00	10.00	T	Street light repair - Triq l-Uqija - WO 346	06.06.17	1703				8552
29	Mica Med Ltd	40.00	40.00	T	Street light repair- Triq il-Madliena - WO 347	06.06.17	1704				8552
30	Mica Med Ltd	38.16	38.16	T	Street light repair - Triq il-Madliena- WO 348	06.06.17	1705				8552
31	Mica Med Ltd	36.00	36.00	T	Street light repair - Triq il-Gifna - WO 344	06.06.17	1707				8552
32	Mica Med Ltd	40.00	40.00	T	Street light repair - Triq ix-Xiber - WO 349	06.06.17	1708				8552
33	Mica Med Ltd	33.00	33.00	T	Street light repair - Triq il-Ward - WO 350	06.06.17	1709				8552
34	Mica Med Ltd	33.00	33.00	T	Street light repair- Triq is-siegh- WO 343	06.6.17	1699				8552
35	Mark Hardware Store	476.57	476.57	F	as per statement and Pos attached	11.07.17					8553
36	Xnak Fruits & Vegetables	67.57	67.57	F	Hospitality and cleaning materials	11.08.17			2737		8554
37	Union Print Ltd	62.02	62.02	F	Advert Locality Meeting	30.06.17	15705				8555
38	MS Advisory Services Ltd	1003.00	1003.00	F	EU Application form - Rubble walls	03.07.17	80				8556
39											
40											
41											
42											
43											
	<b>Sub Total c/f</b>	<b>1874.07</b>	<b>1874.07</b>								
	<b>Sub Total b/f</b>	<b>8303.70</b>	<b>8303.70</b>								
	<b>Total</b>	<b>10177.77</b>	<b>10177.77</b>								

---

 Sindku

---

 Segretarju E

Skeda tal-Hlasijiet - 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.	Taċ-Ċekk
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
62											
63											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>										
	<b>Total</b>										

Sindku \_\_\_\_\_

Segretarju E \_\_\_\_\_