

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
12.09.17- 30.09.17**

|    | 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  | N.Borg                   | 28.66              | 28.66                   | F      | First Ai Kit - Refils                              | 15.09.17         |                  |             |             |      | 8600          |
| 2  | Derek Garden Centre      | 1165.00            | 1165.00                 | F      | 1 st paymet - Planters                             | 20.09.17         |                  |             |             |      | 8601          |
| 3  | AKL                      | 160.00             | 160.00                  | F      | registration on fee for 4 Councillors              | 20.09.17         |                  |             |             |      | 8602          |
| 4  | Maltapost                | 75.26              | 75.26                   | F      | Outings circluar postage                           | 20.09.17         |                  |             |             |      | 8603          |
| 5  | Emoluments               | 8070.35            | 8070.35                 | F      | Sept'17 - Salaries inc. Mayor's Hon                | 27.09.17         |                  |             |             |      | 8604 - 8609   |
| 6  | Wasteserv                | 10,935.10          | 10935.10                | F      | Part payment - tipping fees ( July-Sept'17)        | 27.09.17         |                  |             |             |      | 8610          |
| 7  | DB Intsallations         | 837.80             | 837.80                  | F      | Installation & electricity supply - Swieqi Fest'17 | 25.09.17         |                  |             |             |      | 8611          |
| 8  | JB Stores Ltd            | 67.80              | 67.80                   | F      | Curtains for Civuic Centre Hall                    | 30.08.17         | 32 557           |             |             |      | 8612          |
| 9  | Dr. J. Fenech            | 35.00              | 35.00                   | F      | 10.06.17 - supervision (5hrs)                      |                  |                  |             |             |      | 8613          |
| 10 | Marindex                 | 76.70              | 76.70                   | F      | 1 token - Parish Priest - Fr. Blake Camileri       | 22.09.17         | 918              |             |             |      | 8614          |
| 11 | Corex International      | 33.19              | 33.19                   | F      | Lease charge photocopier ( Sept- Oct'17)           | 06.09.17         | 47662            |             |             |      | 8615          |
| 12 | Central Garage Ltd       | 50.00              | 50.00                   | F      | Fuel - Sept'17                                     | 01.09.17         | 10767            |             |             |      | 8616          |
| 13 | Central Garage Ltd       | 455.00             | 455.00                  | F      | Vehicle hire - Sept'17                             | 01.09.17         | 10766            |             |             |      | 8616          |
| 14 | GO plc                   | 157.32             | 157.32                  | F      | cctv cameras internet                              | 03.09.17         | 55883612         |             |             |      | 8617          |
| 15 | GO plc                   | 226.97             | 226.97                  | F      | telephone bills                                    | 03.09.17         | 55871191         |             |             |      | 8618          |
| 16 | GO plc                   | 137.08             | 137.08                  | F      | telephone bills                                    | 03.09.17         | 55760886         |             |             |      | 8619          |
| 17 | GO plc                   | 96.05              | 96.05                   | F      | Mobile phone bill                                  | 03.09.17         | 55756933         |             |             |      | 8620          |
| 18 | Eco Pure Ltd             | 17.20              | 17.20                   | F      | Drinking water                                     | 12.09.17         | 701702           |             |             |      | 8621          |
| 19 | Eco Pure Ltd             | 17.20              | 17.20                   | F      | Drinking water                                     | 30.08.17         | 699871           |             |             |      | 8621          |
| 20 | Eco Pure Ltd             | 8.60               | 8.60                    | F      | Drinking water                                     | 26.09.17         | 703 749          |             |             |      | 8622          |
| 21 | Salesian Press           | 35.40              | 35.40                   | F      | A2 Copy papers - Swieqi Art                        | 18.09.17         | 6821             |             |             |      | 8623          |
| 22 | C. Galea                 | 1644.00            | 1644.00                 | T      | Bulky refuse - Aug'17 (36 collections Madliena)    | 08.09.17         | 218              |             |             |      | 8624          |
| 23 | Galea Cleaning Solutions | 1720.00            | 1720.00                 | T      | Organic bags - Aug'17                              | 08.09.17         | 63               |             |             |      | 8625          |
| 24 | Galea Cleaning Solutions | 11430.00           | 11430.00                | T      | Waste collection - Aug'17                          | 08.09.17         | 6 4              |             |             |      | 8625          |
| 25 | N.Borg                   | 1100.00            | 1100.00                 | F      | Swieqi Fest - Election service                     | 26.09.17         |                  |             |             |      | 8626          |
| 26 | Xnak Fruits & Veg        | 58.48              | 58.48                   | F      | Clean-up activitiy                                 | 15.09.17         |                  |             | 2753        |      | 8627          |
|    | <b>Sub Total c/f</b>     | <b>38638.16</b>    | <b>38638.16</b>         |        |  |                  |                  |             |             |      |               |
|    | <b>Total</b>             | <b>38638.16</b>    | <b>38638.16</b>         |        |  |                  |                  |             |             |      |               |

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**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
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|    | <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.</b> | <b>Nru. Tač-Čekk</b> |
|----|-------------------------------|---------------------------|--------------------------------|----------------|--|-------------------------|-------------------------|--------------------|--------------------|-------------|----------------------|
| 27 | Mark Hardware Store           | 145.50                    | 145.50                         | F              | Vraious ironmongery items                | 24.09.17                |                         |                    |                    |             | 8628                 |
| 28 | C. Mifsud                     | 922.45                    | 922.45                         | T              | repair & upkeep of soft areas - Sept'17  | 24.09.17                |                         |                    |                    |             | 8629                 |
| 29 | ARMS                          | 22.79                     | 22.79                          | F              | Utility bill- Garden Triq il-Bramel      | 25.09.17                | 24653848                |                    |                    |             |                      |
| 30 | Koperattiva Tabelli u Sinjali | 451.20                    | 451.20                         | T              | Road markings as per job sheet no:15423  | 07.09.17                | 23515                   |                    |                    |             | 8630                 |
| 31 | Koperattiva Tabelli u Sinjali | 2493.08                   | 2493.08                        | T              | road markings as per job sheet no:15563  | 07.09.17                | 23514                   |                    |                    |             | 8630                 |
| 32 | Koperattiva Tabelli u Sinjali | 853.34                    | 853.34                         | T              | road makrimgs as per job sheet no:15424  | 07.09.17                | 23516                   |                    |                    |             | 8630                 |
| 33 | Koperattiva Tabelli u Sinjali | 357.20                    | 357.20                         | T              | road markings as per job sheet no;11490  | 25.08.17                | 23418                   |                    |                    |             | 8630                 |
| 34 | Koperattiva Tabelli u Sinjali | 255.93                    | 255.93                         | T              | road markings as per job sheet no:15419  | 05.09.17                | 23505                   |                    |                    |             | 8630                 |
| 35 | Koperattiva Tabelli u Sinjali | 399.00                    | 399.00                         | T              | road markings as per job sheet no; 15422 | 05.09.17                | 23508                   |                    |                    |             | 8630                 |
| 36 | Koperattiva Tabelli u Sinjali | 2140.68                   | 2140.68                        | T              | road markings as per job sheet no:15421  | 05.09.17                | 23507                   |                    |                    |             | 8630                 |
| 37 | Koperattiva Tabelli u Sinjali | 352.88                    | 352.88                         | T              | road markinh as per jobsheet no. 15420   | 05.09.17                | 2350 6                  |                    |                    |             | 8630                 |
| 38 | L. Giudice                    | 590.00                    | 590.00                         | F              | Swieqi Music Festival                    | 11.09.17                |                         |                    |                    |             | 8631                 |
| 39 | Dual Enterprises              | 1075.10                   | 1075.10                        | F              | Swieqi Music Festival                    | 25.08.17                | 8006                    |                    |                    |             | 8632                 |
| 40 | WAVE                          | 849.60                    | 849.60                         | F              | Swieqi Music Festival                    | 10.09.17                | 1.17                    |                    |                    |             | 8633                 |
| 41 | Belmont                       | 540.00                    | 540.00                         | F              | Swieqi Fest 2017                         | 08.09.17                |                         |                    |                    |             | 8634                 |
| 42 | Kurt Vella St. John           | 1164.00                   | 1164.00                        | F              | Swieqi Music Festival                    | 12.09.17                | 170901                  |                    |                    |             | 8635                 |
| 43 | M. Homoki                     | 760.00                    | 760.00                         | F              | Swieqi Children Arctivities              | 10.09.17                | 485                     |                    |                    |             | 8636                 |
|    | <b>Sub Total c/f</b>          | <b>13372.75</b>           | <b>13372.75</b>                |                |  |                         |                         |                    |                    |             |                      |
|    | <b>Sub Total b/f</b>          | <b>38638.16</b>           | <b>38638.16</b>                |                |  |                         |                         |                    |                    |             |                      |
|    | <b>Total</b>                  | <b>52010.91</b>           | <b>52010.91</b>                |                |  |                         |                         |                    |                    |             |                      |

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|----|----------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|------|---------------|
| 44 | J. Abela             | 200.00             | 200.00                  | F       | Swieqi Music Fest - performance                        | 12.09.17         | 3                |             |             |      | 8637          |
| 45 | K. Schembri          | 200.00             | 200.00                  | F       | Swieqi Music Fest - performance                        | 12.09.17         |                  |             |             |      | 8638          |
| 46 | A. Degabriele        | 200.00             | 200.00                  | F       | Swieqi Music Fest - performance                        | 12.09.17         | 31               |             |             |      | 8639          |
| 47 | K. P. Calleja        | 200.00             | 200.00                  | F       | Swieqi Music Fest - performance                        | 09.09.17         | 16               |             |             |      | 8640          |
| 48 | Malta Red Cross      | 427.50             | 427.50                  | F       | Swieqi Fest'17 2017 - first aid services               | 02.10.17         | 17/217           |             |             |      | 8641          |
| 49 | T. Chircop           | 150.00             | 150.00                  | F       | Swieqi Music Fest - performance                        | 13.09.17         | 1                |             |             |      | 8642          |
| 50 | Mica Med Ltd         | 38.16              | 38.16                   | T       | Str. Light repair - Triq il-Qasba ( WO 391)            | 13.09.17         | 1749             |             |             |      | 8643          |
| 51 | Mica Med Ltd         | 46.00              | 46.00                   | T       | Str. Light repair - Zuntier tal-Knisja ( WO 382)       | 13.09.17         | 1748             |             |             |      | 8643          |
| 52 | Mica Med Ltd         | 2218.40            | 2218.40                 | T       | as per Mayor's instruction - New pole- Triq il-Kartocc | 19.05.17         | 1697             |             |             |      | 8643          |
| 53 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
| 54 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
| 55 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
| 56 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
| 57 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
| 58 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
| 59 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
| 60 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
| 61 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
| 62 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
| 63 |                      |                    |                         |         |  |                  |                  |             |             |      |               |
|    | <b>Sub Total c/f</b> | <b>€3,680.06</b>   | <b>€3,680.06</b>        |         |  |                  |                  |             |             |      |               |
|    | <b>Sub Total b/f</b> | <b>€52,010.91</b>  | <b>€52,010.91</b>       |         |  |                  |                  |             |             |      |               |
|    | <b>Total</b>         | <b>€55,690.97</b>  | <b>€55,690.97</b>       |         |  |                  |                  |             |             |      |               |

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