

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 18-03-14 Sa 16.04.14**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. u. tan.	Nru. Taç-Çekk
1	Wasteserv	18002.00	18002.00	F	Tipping Fees	21.03.14					6520
2	Marindex	472.00	472.00	F	to replace chq no.6482	21.03.14					6521
3	Executive Secretary	72.80	72.80	F	Feb'14 - Petrol reimbursement	21.03.14					6522
4	Emoluments	6002.56	6002.56		March'14 Salaries inc. Mayor's Hon & Gov. Bonus	28.03.14					6523-6527
5	Commisioner Inland Revenue	2148.50	2148.50	F	March'14 Tax & NI	03.04.14					6528
6	Top 3 Travel Ltd.	64.00	64.00	F	Travelling insurances	04.04.14					6529
7	Top 3 Travel Ltd.	840.00	840.00	F	Flight tickets	04.04.14					6530
8	Maltapost	375.00	375.00	F	Postage paid envelopes for Council	07.04.14					6531
9	Roads Serv. Ltd.	50307.51	50307.51	T	Tarmac Works in Triq il-Qasam (payment on acc)	21.04.14					6532
10	Roads Serv. Ltd.	20000.00	20000.00	T	Tarmac Works in Triq il-Qasam (payment on acc)	21.04.14					6533
11	LCA	583.00	583.00	F	Local Councils' Health Scheme	23.04.14					6534
12		5764.47	5764.47	F	April'14 - Salaries inc. Mayor's Hon	25.04.14					6535- 6539
13	Standard Publications Ltd.	111.68	111.68	F	Avert on TMI (30.03.14/ 01.04.14) -Locality Meeting	26.03.14	241				6541
14	Constantino Galea	9100.00	9100.00	T	Coll. Of mixed household waste- Mar'14	30.03.14	234				6543
15	Noel Borg	30.00	30.00	F	Wiring for the p.copier to be used for Social Serv. Dept.	24.03.14					6542
16	Executive Secretary	64.75	64.75	F	Postage for circular copies	25.03.14	mar/500				6544
17	Secuirty Service Malta Ltd.	70.09	70.09	F	Cash Security - Feb'14	28.02.14	50036				6545
18	MITA	54.65	54.65	F	Council's member's email addresses	21.03.14	29704				6546
19	Bitmac Works Ltd.	257.00	257.00	F	50 Tarmac bags	01.01.14	105306		2,101		6547
20	Bitmac Works Ltd.	241.50	241.50	F	50 Tarmac bags	24.03.14	105129		2094		6547
21	Bitmac Works Ltd.	257.00	257.00	F	50 Tarmac bags	17.03.14	104980		2088		6547
22											
23											
24											
<b>Sub Total c/f</b>		<b>114818.51</b>	<b>114818.51</b>								
<b>Total</b>		<b>114818.51</b>	<b>114814.51</b>								

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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. u. tan.	Nru. Taċ-Ċekk
25	Constantino Galea	2801.14	2801.14	T	Diesel reimbursement for the months of Nov'13 till March'14	24.03.14					6548
26	Eco Pure Ltd.	12.74	12.74	F	Drinking Water	17.03.14	568110				6549
27	Eco Pure Ltd.	17.00	17.00	F	Drinking Water	04.04.14	569579				6549
28	Eco Pure Ltd.	8.50	8.50	F	Drinking Water	14.04.14	570271				6549
29	Mazars Consulting Ltd.	472.00	472.00	T	Accountancy fees -Feb'14	30.03.14	3020				6550
30	Central Garage Ltd.	100.00	100.00	F	Fuel for the months of March'14	31.03.14	4685				6551
31	Owen Borg	210.00	210.00	Q	Cleaning of 2 culverts	01.04.14					6552
32	Dieter Falzon	542.80	542.80	T	Topographic Survey at Triq Buganvilla, Swieqi	28.02.14	14-006				6553
33	Dieter Falzon	123.90	123.90	T	Site & Negotiating meetings re Triq l-Inginier	15.02.14	11-056				6553
34	Dieter Falzon	530.23	530.23	T	Estimates for Triq l-Inginier resurfacing	19.02.14	11-056				6553
35	Ms. N. Vella	200.00	200.00	F	Participation in Swieqi Fest 2013		14				6554
36	Allied Newspapers Ltd.	60.30	60.30	F	Annual Gen. Meeting Advert - daily newspaper.	11.04.14	565777				6555
37	Allied Newspapers Ltd.	87.56	87.56	F	Annual Gen. Meeting Advert - Sunday newspaper.	31.03.14	565291				6555
38	The Guard & Ward. Serv. Hse Ltd.	142.56	142.56	F	Traffic Wardens - Triq il-Qasam	31.03.14	643				6556
39	The Guard & Ward. Serv. Hse Ltd.	261.36	261.36	F	Traffic Wardens - Triq il-Qasam	28.02.14	564				6556
40	The Guard & Ward. Serv. Hse Ltd.	141.6	141.6	F	Traffic Wardens - Pembroke Race	14.04.14	670				6556
41	Wembley Crane Hire Ltd	2,026.55	2,026.55	T	Hire of LC Premises till June'14	14.03.14					6557
	<b>Sub Total c/f</b>	<b>7738.24</b>	<b>7738.24</b>								
	<b>Sub Total b/f</b>	<b>114818.51</b>	<b>114818.51</b>								
	<b>Total</b>	<b>122556.75</b>	<b>122556.75</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 18-03-14 Sa 16.04.14**

	<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. u. tan.</b>	<b>Nru. Taċ-Ċekk</b>
42	Mark Hardware Store	61.90	61.90	F	Ironmongery items	04.04.14	28772		2104		6558
43	Mark Hardware Store	4.11	4.11	F	Ironmongery items	27.03.14	28324		2099		6558
44	Mark Hardware Store	11.66	11.66	F	Ironmongery items	12.04.14	29238		2107		6558
45	Mark Hardware Store	73.07	73.07	F	Ironmongery items	16.04.14	29525		2110		6558
46	A. Zarb	1123.36	1123.36	Q	8 dog litter bins	03.04.14	59-14		email		6559
47	Dix Computers	105.22	105.22	F	Wiring of network point for p.copier	25.03.14	14537				6560
48	ELC Ltd.	1145.26	1145.26	T	Repair & upkeep of soft areas- March'14	31.03.14	10507				6561
49	GO plc	22.52	22.52	F	Tel. bill - 21374555	07.04.14	37370985				6562
50	GO plc	35.43	35.43	F	Internet bill	07.04.14	37376605				6563
51	GO plc	18.87	18.87	F	Tel. bill - 80073739	07.04.14	37377827				6564
52	GO plc	131.73	131.73	F	Tel. bills- 21354818, 21373939, 21377071,21377079	07.04.14	37370988				6565
53	GO plc	175.83	175.83	F	Tel. bill- 21370199, 21383072	07.04.14	37371084				6566
54	Koperattiva Tabellu u Sinjali	462.08	462.08	T	Road Markings as per Job Sheet no.13006	11.03.14	19212				6567
55	Koperattiva Tabellu u Sinjali	1023.38	1023.38	T	Road Markings as per Job Sheet no.13004	07.03.14	19210				6567
56	Koperattiva Tabellu u Sinjali	324.04	324.04	T	Road Markings as per Job Sheet no.13018	26.03.14	19220				6567
57	Koperattiva Tabellu u Sinjali	85.50	85.50	T	Road Markings as per Job Sheet no.13005	07.03.14	19211				6567
58	Koperattiva Tabellu u Sinjali	244.15	244.15	T	Road Markings as per Job Sheet no.13109	26.03.14	19221				6567
59	Koperattiva Tabellu u Sinjali	980.63	980.63	T	Road Markings as per Job Sheet no.13035	26.03.14	19245				6567
60	Koperattiva Tabellu u Sinjali	52.44	52.44	T	Road Markings as per Job Sheet no.13036	26.03.14	19246				6567
61	Koperattiva Tabellu u Sinjali	1863.52	1863.52	T	Road Markings as per Job Sheet no.13027	17.03.14	19240				6567
	<b>Sub Total c/f</b>	<b>€7,944.70</b>	<b>€7,944.70</b>								
	<b>Sub Total b/f</b>	<b>€122,556.75</b>	<b>€122,556.75</b>								
	<b>Total</b>	<b>€130,501.45</b>	<b>€130,501.45</b>								

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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. tan- No mi nal Accoun t	Nru. Taç- Čekk
62	FOREX Ironmongery	53.75	53.75	F	Ladder	18.03.14	137426		2089		6568
63	FOREX Ironmongery	15.00	15.00	F	Batteries	25.03.14	4896		2097		6568
64	MICA MED Ltd.	18958.59	18958.59	T	Madliena Str. Lightning works	09.04.14	1005				6569
65	MICA MED Ltd.	10.00	10.00	T	Visit	17.02.14	997				6569
66	MICA MED Ltd.	44.75	44.75	T	Str. Lights Repair - Triq ix-Xiber, Swieqi	04.04.14	999				6569
67	MICA MED Ltd.	42.50	42.50	T	Str. Lights Repair - Triq il-qawsalla. Swieqi	04.04.14	976				6569
68	MICA MED Ltd.	51.75	51.75	T	Str. Lights Repair - Triq is-sirk, swieqi	04.04.14	1002				6569
69	MICA MED Ltd.	40.00	40.00	T	Str. Lights Repair - Triq l-Ibrag Swieqi	04.04.14	1000				6569
70	MICA MED Ltd.	33.00	33.00	T	Str. Lights Repair - Triq il-Barmil Swieqi	04.04.14	998				6569
71	MICA MED Ltd.	40.00	40.00	T	Str. Lights Repair - Triq il-Hemel, Swieqi	04.04.14	996				6569
72	MICA MED Ltd.	33.00	33.00	T	Str. Lights Repair - Triq Santu Westin, Swieqi	04.04.14	990				6569
73	MICA MED Ltd.	73.00	73.00	T	Str. Lights Repair - Triq it-terz Swieqi	04.04.14	991				6569
74	MICA MED Ltd.	33.00	33.00	T	Str. Lights Repair - Triq il-keffa, Swieqi	04.04.14	992				6569
75	MICA MED Ltd.	10.00	10.00	T	Str. Lights Repair - Triq il-qasam, Swieqi	04.04.14	993				6569
76	MICA MED Ltd.	33.00	33.00	T	Str. Lights Repair - Triq is-sirk Swieqi	04.04.14	994				6569
77	MICA MED Ltd.	80.66	80.66	T	Str. Lights Repair - Triq l-ujija Swieqi	04.04.14	988				6569
78	MICA MED Ltd.	33.00	33.00	T	Str. Lights Repair - Triq il-qasam, Swieqi	04.04.14	979				6569
79	MICA MED Ltd.	149.37	149.37	T	Str. Lights Repair - Triq il-Mizura, Swieqi	04.04.14	980				6569
80	MICA MED Ltd.	40.00	40.00	T	Str. Lights Repair - Triq il-Wasliet, Swieqi	04.04.14	984				6569
81	MICA MED Ltd.	51.75	51.75	T	Str. Lights Repair - Triq il-kaffis Swieqi	04.04.14	985				6569
82	MICA MED Ltd.	120.50	120.50	T	Str. Lights Repair - Sqas Lourdes Swieqi	04.04.14	978				6569
83	MICA MED Ltd.	33.00	33.00	T	Str. Lights Repair - Triq il-gratas, Swieqi	04.04.14	982				6569
<b>Sub Total c/f</b>		<b>19979.62</b>	<b>19979.62</b>								
<b>Sub Total b/f</b>		<b>€130,501.45</b>	<b>€130,501.45</b>								
<b>Total</b>		<b>€150,481.07</b>	<b>€150,481.07</b>								

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## Kunsill Lokali: Swieqi

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

Data: 18-03-14 Sa 16.04.14

	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. Taç-Çekk
84	MICA MED Ltd.	51.75	51.75	T	Str. Lights Repair - Triq il-Hemel, Swieqi	04.04.14	983				6569
85	MICA MED Ltd.	38.16	38.16	T	Str. Lights Repair - Triq il-Hemel, Swieqi	04.04.14	974				6569
86	MICA MED Ltd.	154.10	154.10	T	Str. Lights Repair - Triq l-Ibrag	04.04.14	975				6569
87	MICA MED Ltd.	33.00	33.00	T	Str. Lights Repair - Triq is-sejjegh, Swieqi	04.04.14	973				6569
88	MICA MED Ltd.	21.75	21.75	T	Str. Lights Repair - Triq iz-zernieq, madliena	04.04.14	1001				6569
89	MICA MED Ltd.	33.00	33.00	T	Str. Lights Repair - Triq il-majjistral, madliena	04.04.14	1004				6569
90	MICA MED Ltd.	38.16	38.16	T	Str. Lights Repair - Triq ix-xaghjrat, madliena	04.04.14	1003				6569
91	MICA MED Ltd.	114.00	114.00	T	Str. Lights Repair - Triq pedidawett, madliena	04.04.14	995				6569
92	MICA MED Ltd.	154.10	154.10	T	Str. Lights Repair - Triq ix-xaghjrat, madliena	04.04.14	989				6569
93	MICA MED Ltd.	112.16	112.16	T	Str. Lights Repair - Triq pedidawett, madliena	04.04.14	987				6569
94	MICA MED Ltd.	33.00	33.00	T	Str. Lights Repair - Triq id-dalja madliena	04.04.14	986				6569
95	MICA MED Ltd.	40.00	40.00	T	Str. Lights Repair - Triq wied id-dis madliena	04.04.14	977				6569
7	MICA MED Ltd.	308.2	308.2	T	Str. Lights Repair - Triq tal-mielah, madliena	04.04.14	981				6569
97	Carmen Cardona	98.00	98.00	F	March'14 - cleaning of LC Premises	24.03.14	March'14				6570
98	Carmen Micallef	75.00	75.00	F	March'14 - cleaning of Ibrag Hall	24.03.14	March'14				6571
99	Carmen Micallef	5.17	5.17	F	New broom	14.04.14					6571
100	Perm. Secreatry Minsitry of Tourism	60.00	60.00		Advert - Swieqi Outdoor Gym Tender	08.04.14	email				6572
101	RGS Supplies Ltd.	41.41	41.41	F	Stationery	17.03.14	275701		2087		6573
102	Corex International	33.19	33.19	Q	Lease Charge (p.copier) March to April' 14	18.03.14	38291				6574
103	Corex International	27.02	27.02	Q	Charge per copy	26.03.14	38368				6574
104	Office Point Malta	110.92	110.92	F	40 packets - A4 Paper	21.03.14	37711-141		2095		6575
	<b>Sub Total c/f</b>	<b>1582.09</b>	<b>1582.09</b>								
	<b>Sub Total b/f</b>	<b>€150,481.07</b>	<b>€150,481.07</b>								
	<b>Total</b>	<b>€152,063.16</b>	<b>€152,063.16</b>								

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## Kunsill Lokali: Swieqi

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

Data: 18-03-14 Sa 16.04.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. u. tan-	Nru. Taċ-Ċekk
105	ARMS Ltd.	1277.92	1277.92	F	Tennis Court Elect bill	10.04.14	18371594				6576
106	DOI	9.32	9.32	F	Tennis Court Advert ( Gov.Gazette)	04.04.14	email				6577
107	Christian Galea	712.00	712.00	T	Coll. Of bulky refuse - March'14 ( 20 collections Madliena)	31.03.14	236				6578
108	ARMS Ltd.	898.40	898.40	F	LC Premises Elect. Bill ( 06.09.13 - 05.03.14)	10.01.14	18371643				6579
109	Ing. Jeffrey C.Desira	112.51	112.51	F	Risk assesment for Swieqi Playingfields	01.04.14	06 14				6580
110	Marlows	46.80	46.80	F	Newspapers for the month of March'14	31.03.14	50				6581
111	S&R Environmental Ltd.	325.68	325.68	F	One litter bin to be fixed in Triq il-Qasam	15.04.14			2109		6582
112	Simon Sammut	3374.75	3374.75	T	Various Works in Swieqi	22.04.14					6583
113	Koperattiva Tabellu u Sinjali	704.52	704.52	T	Road Markings as per Job Sheet no.13030	20.03.14	19242				6567
114	Xnak Fruits & Veg.	26.50	26.50	F	Hospitality	20.03.14	41235		2093		6540
115	Xnak Fruits & Veg.	30.85	30.85	F	Cleaning Materials	21.03.14	41335		2091		6540
116	Xnak Fruits & Veg.	73.66	73.66	F	Hospitality & Cleaning Materials	21.03.14	41334		2092		6540
117	Xnak Fruits & Veg.	6.99	6.99	F	Hospitality	07.04.14			2100		6540
118	Xnak Fruits & Veg.	6.76	6.76	F	Cleaning Materials	14.04.14			2108		6540
119											
120											
121											
122											
123											
124											
	<b>Sub Total c/f</b>	<b>7606.66</b>	<b>7606.66</b>								
	<b>Sub Total b/f</b>	<b>€152,063.16</b>	<b>€152,063.16</b>								
	<b>Total</b>	<b>€159,669.82</b>	<b>€159,669.82</b>								

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