

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
10.06.17 - 07.07.17**

	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	Petty Cash	102.84	102.84	F	Replacement of chq. No 8405						8447
2	Emoluments	8789.13	8789.13	F	June'17 salaries inc. Mayor's Hon	28.06.17					8448 - 8454
3	Councillors' allowance	3840.00	3840.00	F	June'17 allowances	28.06.17					8455 - 8462
4	Exec. Secretary	39.80	39.80	F	May'17 - petrol reimbursement	28.06.17					8463
5	Maltapost	25.00	25.00	F	Madliena Circular Postage	10.07.17					8464
6	Comm. Inland Revenue	3764.6	3764.6	F	June'17 - TAX & NI	10.07.17					8465
7	DOI	9.32	9.32	F	Tender advert- vehicle - DOI	10.07.17					8466
8	M. Mallia	567.40	567.40	F	Road marking paint	27.06.17	832				8467
9	LESA	138.00	138.00	F	warden services - 31.03.17	25.04.17	26				8468
10	Security Service Malta Ltd	118.00	118.00	F	Cash security deposit - Nov.16	30.11.16	62004				8469
11	Lift Services Ltd	339.25	339.25	F	Maintenance for lift -	14.06.17	332865				8470
12	ARMS Ltd	674.62	674.62	F	Electricity - Tennis Crt (11.03.17 - 09.05.17)	16.06.17	24049336				8471
13	ARMS Ltd	625.23	625.23	F	electricity - Swieqi LC ( 10.03.17- 05.05.17)	17.06.17	24065182				8472
14	ARMS Ltd	71.44	71.44	F	electricity - Swieqi LC (07.05.17 - 02.06.17)	21.06.17	24136924				8473
15	Outlook Coop	330.40	330.40	F	No parking stickers - Customer Care	20.06.17	15272				8474
16	Medialink	68.44	68.44	F	Locality meeting advert - 19.06.17	13.06.17					8475
17	Allied Newspapers Ltd	60.30	60.30	F	Locality meeting advert - 19.06.17	23.06.17	636769				8476
18	Richmond Foundation	375.00	375.00	Q	Handyman Services - July'17	04.07.17	2756				8477
19	Richmond Foundation	300.00	300.00	Q	Handyman Services - June'17	19.06.17	2717				8477
20	C. Cardona	210.45	210.45	F	Cleaning LC Premises - July'17	10.07.17	005 - 17				8478
21	Corex International	33.19	33.19	F	P.copier- lease charge (June to July)	06.06.17	47117				8479
22	Corex International	48.27	48.27	F	copy counts	30.06.17	47236				8479
23	C. Galea	119.99	119.99	F	Cleaning of Triq l-Uqija	13.06.17	197				8480
24	Bitmac Works Ltd	257.00	257.00	F	50 Tarmac bags	19.06.17	142 557				8481
25	Dr. R. Fenech Adami	295.00	295.00	F	Appeal Fee - PA	05.07.17					8482
26	Dr. R. Fenech Adami	250.00	250.00	F	Legal services ( Jan- June 2017)	05.07.17					8482
	<b>Sub Total c/f</b>	<b>21452.67</b>	<b>21452.67</b>								
	<b>Total</b>	<b>21452.67</b>	<b>21452.67</b>								

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

10.06.17 - 07.07.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Tač-Čekk
27	Fin Solutions	165.20	165.20	Q	Fountain services - May'17	13.06.17	9954				8483
28	Fin Solutions	123.90	123.90	Q	Fountain services - June'17	06.07.17	10066				8483
29	Eco Pure Ltd	17.20	17.20	F	Drinking water	06.06.17	687400				8484
30	Eco Pure Ltd	17.50	17.50	F	Drinking water	05.07.17	691620				8484
31	Eco Pure Ltd	25.79	25.79	F	Drinking water	05.07.17	691420				8484
32	Marindex Ltd	65.00	65.00	F	1 Silver plate	26.06.17	859				8485
33	C. Mifsud	922.45	922.45	T	cleaning and maintenance - May'17	29.05.17	1332				8486
34	C. Mifsud	922.45	922.45	T	cleaning and maintenance - June' 17	30.06.17	1338				8486
35	GO plc	224.66	224.66	F	internet bill	03.06.17	54560026				8487
36	GO plc	227.67	227.67	F	telephone bill	03.06.17	54547386				8488
37	GO plc	96.26	96.26	F	mobile phone bill	03.06.17	54505226				8489
38	GO -plc	267.64	267.64	F	telephone bill	03.06.17	54509568				8490
39	GO plc	127.78	127.78	F	telephone bill	03.07.17	54876206				8491
40	GO plc	96.05	96.05	F	mobile phone bill	03.07.17	54872098				8493
41	N. Borg	420.00	420.00	F	Bulbs repairs	03.07.17					8493
42	N. Borg	1280.00	1280.00	F	Handyman services - Apr/ Jul'17	07.07.17	20 - 002				8493
43	H. Zammit	1106.00	1106.00	F	Consultation Service - (April - June 2017)	10.07.17	2.17				8494
	<b>Sub Total c/f</b>	<b>6105.55</b>	<b>6105.55</b>								
	<b>Sub Total b/f</b>	<b>21452.67</b>	<b>21452.67</b>								
	<b>Total</b>	<b>27558.22</b>	<b>27558.22</b>								

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

10.06.17 - 07.07.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Tač-Čekk
44	Forex Hardware Store	100.66	100.66	F	as attached statement & receipts (ironmongery)	31.05.17			2716		8495
45	Xnak Fruits & Vegetables	107.30	107.32	F	Hospitality & cleaning materials	27.06.17			2727		8496
46	Xnak Fruits & Vegetables	28.30	28.30	F	Grabage bags- balck	03.07.17			2729		8496
47	Koperattiva Tabelli u Sinjali	412.30	412.30	T	Traffic signs as per job sheet no. 11416	17.07.17	23232				8497
48	Koperattiva Tabelli u Sinjali	320.15	320.15	T	Traffic signs as per job sheet no. 11425	08.05.17	23238				8497
49	Koperattiva Tabelli u Sinjali	649.80	649.80	T	Traffic signs as per job sheet no. 11442	31.05.17	23239				8497
50	Koperattiva Tabelli u Sinjali	606.72	606.72	T	Traffic signs as per job sheet no. 15302	26.05.17	23155				8497
51	Koperattiva Tabelli u Sinjali	247.67	247.67	T	Traffic signs as per job sheet no. 15258	22.05.17	23149				8497
52	Koperattiva Tabelli u Sinjali	200.40	200.40	T	Traffic signs as per job sheet no. 15259	22.05.17	23148				8497
53	Koperattiva Tabelli u Sinjali	724.10	724.10	T	Traffic signs as per job sheet no. 15148	16.05.17	23151				8497
54	Koperattiva Tabelli u Sinjali	111.63	111.63	T	Road markings as per job sheet no. 15149	16.05.17	23150				8497
55	Koperattiva Tabelli u Sinjali	208.57	208.57	T	Road markings as per job sheet no. 15301	26.05.17	23157				8497
56	Koperattiva Tabelli u Sinjali	2169.04	2169.04	T	Road markings as per job sheet no. 15273	30.05.17	23156				8497
57	Koperattiva Tabelli u Sinjali	271.42	271.42	T	road markings as per job sheet no. 15376	08.06.17	23158				8497
58	Koperattiva Tabelli u Sinjali	157.23	157.23	T	road markings as per job sheet no. 15214	17.05.17	23145				8497
59	Koperattiva Tabelli u Sinjali	246.62	246.62	T	road markings as per job sheet no. 15213	17.05.17	23146				8497
60	Koperattiva Tabelli u Sinjali	247.33	247.33	T	road markings as per job sheet no. 15212	17.05.17	23147				8497
61	Mica Med Ltd	33.00	33.00	T	Street light repair - Triq in-Nemes - wo329	25.04.17	SWQ 1690				8498
62	Mica Med Ltd	36.00	36.00	T	Street light repair - Triq il-Liebru - WO 334	04.05.17	SWQ1693				8498
63	Mica Med Ltd	33.00	33.00	T	Street light repair - Triq il-Keffa - WO 331	04.05.17	SWQ 1692				8498
	<b>Sub Total c/f</b>	<b>€6,911.24</b>	<b>€6,911.26</b>								
	<b>Sub Total b/f</b>	<b>€27,558.22</b>	<b>€27,558.22</b>								
	<b>Total</b>	<b>€34,469.46</b>	<b>€34,469.48</b>								

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