

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
15.08.17 - 11.09.17

	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	Maltapost	75.26	75.26	F	influenza/ Swieqi Run leaflet postage	18.08.17					8557
2	Emoluments	7687.32	7687.32	F	Aug'17 - salaries inc/ Mayor's Hon.	24.08.17					8558- 8564
3	Road Services Ltd	29550.62	29550.62	F	release of retention re: Triq il-Qasam	28.09.17					8565
4	P. Fenech	20.28	20.28	F	Swieqi Art - material	31.08.17					8566
5	P. Fenech	39.86	39.86	F	Swieqi Art - material	01.09.17					8567
6	Comm. Inland Revenue	2422.19	2422.19	F	TAX & NI - Aug'17	12.09.17	12.09.17				8568
7	M.Mallia	317.99	317.99	F	Road marking paint tins	22.08.17	896				8569
8	Eagle K- Wear	370.24	370.24	F	Summer Uniforms - Council staff	25.08.17	35 107				8570
9	FIN Ltd	41.30	41.30	F	Fountain - Civic Centre Service	17.08.17	10722				8571
10	IDPC	23.29	23.29	F	Data Protection (15.07.17- 24.05.18)	15.07.17	17.18				8572
11	Outlook Coop	660.80	660.80	F	No Parking Stickers x 1000	31.08.17	15408				8573
12	Go plc	122.38	122.38	F	Telephone bill	03.08.17	5530576				8574
13	Go plc	154.99	154.99	F	Internet CCTV Cameras	03.08.17	55443019				8575
14	Go plc	273.81	273.81	F	Telephone bill	03.08.17	55430549				8576
15	Lands Authority	1687.67	1687.67	P	Civic Centre - Rent (27 May to 28 Aug)	01.02.17	1502509				8577
16	MIB Ltd	3065.83	3065.83	F	Insurance coverage - Swieqi LC	31.08.17					8578
17	S. Mifsud	3839.58	3839.58	T	Street sweeping - May'17	31.05.17	79				8579
18	S. Mifsud	710.00	710.00	T	Trees cutting from various roads in Swieqi	31.05.17	80				8579
19	S. Mifsud	150.00	150.00	T	Tnehhija - terrapin from Triq St. Wistin	30.06.17	82				8579
20	S. Mifsud	3839.58	3839.58	T	Steet sweeping - June'17	30.06.17	81				8579
21	S. Mifsud	3839.58	3839.58	T	Street sweeping - July'17	31.07.17	83				8579
22	S. Mifsud	670.00	670.00	T	Madliena Fest- cleaning,toilet & skips	31.07.17	84				8579
23	S. Mifsud	3839.58	3839.58	T	Street sweeping - Aug'17	31.08.17	85				8579
24	Mazars Consulting Ltd	495.60	495.60	T	Accountancy services - Aug'17	30.08.17	87 08				8580
25	Mazars Consulting Ltd	495.60	495.60	T	Accountancy services - June'17	30.06.17	83 41				8580
26	C. Mifsud	922.45	922.45	T	Repair & upkeep of soft areas - Aug'17	30.08.17	1357				8581
	Sub Total c/f	65315.80	65315.80								
	Total	65315.80	65315.80								

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27	Arch. A. Valentino	781.75	781.75	F	Monitoring of PA applications	03.09.17					8582
28	C. Cardona	225.00	225.00	F	cleaning of LC Premises - Sept'17	07.09.17	7.17				8583
29	N. Borg	608.00	608.00	T	Handyman Services - Sept'17	10.09.17	20.002				8584
30	Koperattiva Tabelli u Sinjali	147.74	147.74	T	Road markings as per job sheet 15323	24.07.17	23368				8585
31	Koperattiva Tabelli u Sinjali	881.12	881.12	T	Traffic signs as per job sheet 11528	01.08.17	23393				8585
32	Koperattiva Tabelli u Sinjali	503.88	503.88	T	Road markings as per job sheet 15408	18.07.17	23376				8585
33	Koperattiva Tabelli u Sinjali	749.55	749.55	T	Traffic signs as per job sheet 11533	08.08.17	23399				8585
34	Koperattiva Tabelli u Sinjali	536.47	536.47	T	Road markings as per job sheet 15414	29.08.17	23453				8585
35	Koperattiva Tabelli u Sinjali	432.17	432.17	T	Road markings as per job sheet 15415	30.08.17	23454				8585
36	Koperattiva Tabelli u Sinjali	28.50	28.50	T	Bend pole as per delivery note 4597	18.08.17	23421				8585
37	H. Zammit	1148.00	1148.00	F	Professional services - July- Sept'17	11.09.17	03 17				8586
38	Mica Med Ltd	40.00	40.00	T	Str. Light repair- Triq ta' l-ibrag	28.07.17	1719				8587
39	Mica Med Ltd	185.00	185.00	T	Str. Light repair - Triq il-Qasam	28.07.17	1720				8587
40	Mica Med Ltd	10.00	10.00	T	Str. Light repair- Triq is-Swieqi	28.07.17	17147				8587
41	Mica Med Ltd	33.00	33.00	T	Str.light repair - Triq il-Keffa	28.07.17	1715				8587
42	Mica Med Ltd	219.75	219.75	T	Str. Light repair - Triq il-Margerita	28.07.17	1716				8587
43	Mica Med Ltd	40.00	40.00	T	Str. Light repair - Triq is-Sliem	27.08.17	1717				8587
	Sub Total c/f	6569.93	6569.93								
	Sub Total b/f	65315.80	65315.80								
	Total	71885.73	71885.73								

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44	Mica Med Ltd	33.00	33.00	T	St. light repair - Triq il-Pulzier	23.08.17	1726				8587
45	Mica Med Ltd	44.75	44.75	T	Str.light repair- Triq id-Dris	23.08.17	1725				8587
46	Mica Med Ltd	23.00	23.00	T	Str.light repair- Triq it-Tiben	23.08.17	1724				8587
47	Mica Med Ltd	38.17	38.17	T	Str. Light repair- Triq V. Menville	23.08.17	1723				8587
48	Mica Med Ltd	33.00	33.00	T	Str. Light repair - Triq il-Wasliet	23.08.17	1722				8587
49	Mica Med Ltd	23.00	23.00	T	Str. Light repair - Triq il-Bramel	23.08.17	1721				8587
50	Mica Med Ltd	40.00	40.00	T	Str.light repair - Triq il-Gejza	23.08.17	1727				8587
51	Mica Med Ltd	36.00	36.00	T	Str.light repair - Triq is-Sidra	23.08.17	1728				8587
52	Mica Med Ltd	10.00	10.00	T	Str.light repair- Triq ir-Ratal	23.08.17	1729				8587
53	Mica Med Ltd	107.00	107.00	T	Str. Light repair - Triq id-Dris	23.08.17	1730				8587
54	Mica Med Ltd	248.00	248.00	T	Str. Light repair - Triq tal-Franciz	23.08.17	1731				8587
55	Mica Med Ltd	40.00	40.00	T	Str. Light repair - Triq il-Keffa	23.08.17	1732				8587
56	Mica Med Ltd	105.00	105.00	T	Str.light repair - Triq ta' Stronka	23.08.17	1733				8587
57	Mica Med Ltd	51.75	51.75	T	Str.light repair - Triq tal-Franciz	07.07.17	1713				8587
58	Mica Med Ltd	40.00	40.00	T	Str.light repair- Triq il-Madliena	26.06.17	1710				8587
59	Mica Med Ltd	10.00	10.00	T	Str.light repair - Triq ta' Stronka	26.06.17	1711				8587
60	Mica Med Ltd	33.00	33.00	T	Str. Light repair - Triq il-Veduta	26.06.17	1712				8587
61	Xnak Fruits & Vegetables	356.75	356.75	F	Swieqi Art Exh. opening/ garbage bags for Clean-up 16.09.17	01.09.17			2745		8588
62	Copyprint Services	141.60	141.60	F	Business Cards - Mr. Paul Fenech	20.08.17	4929.17				8589
63	Eco Pure Ltd	25.79	25.79	F	Drinking water	17.08.17	697815				8590
	Sub Total c/f	€1,439.81	€1,439.81								
	Sub Total b/f	€71,885.73	€71,885.73								
	Total	€73,325.54	€73,325.54								

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64	C. Galea	275.00	275.00	T	Cleaning of soft areas - Triq J. Kalleya	10.08.17	213				8591
65	Galea Cleaning Solutions	7041.58	7041.58	T	Organic waste - June'16 till Dec'17	12.09.17					8592
66	Galea Cleaning Solutions	2150.00	2150.00	T	Monday- collection of organic bags - July'17	07.08.17	60				8592
67	Galea Cleaning Solutions	11000.00	11000.00	T	Collection of mixed waste - July'17	07.08.17	61				8592
68	C. Galea	1656.00	1656.00	T	Collection of bulky refuse- July'17 (35 collections Mad	07.08.17					8593
69	Miracle Foods Ltd	596.50	596.50	F	Swieqi Fest - Food						8594
70	Central Garage Ltd	455.00	455.00	T	Hire of vehicle - Aug'17	01.08.17	10609				8595
71	Central Garage Ltd	50.00	50.00	F	Petrol - Aug'17	01.08.17	10610				8595
72	Central Garage Ltd	455.00	455.00	T	hire of vehicle - July'17	01.07.17	10430				8595
73	Central Garage Ltd	59.00	59.00	F	Rent of garage - July'17	01.07.17	10438				8595
74	Central Garage Ltd	455.00	455.00	T	Hire of vehicle - June'17	01.06.17	10279				8595
75	Central Garage Ltd	59.00	59.00	F	rent of garage - May '17	01.05.17	10136				8595
76	Central Garage Ltd	455.00	455.00	T	hire of vehicle - May'17	01.05.17	10137				8595
77	Central Garage Ltd	59.00	59.00	F	rent of garage- June'17	01.06.17	10278				8595
78	Corex International	10.90	10.90	Q	Copy counts photocopier	25.08.17	47569				8596
79	Arch. D. Falzon	59.00	59.00	T	propose pavement	11.08.17	17.054				8597
80	Arch. D. Falzon	1050.09	1050.09	T	Madliena Road - estimate	21.06.17	17.05				8597
81	Arch. D. Falzon	378.81	378.81	T	Patching certification	17.08.17					8597
82	Arch. D. Falzon	70.80	70.80	T	Culvert - Triq Wied Mejxu	29.08.17					8597
83	Arch. D. Falzon	59.00	59.00	T	Rubble wall- Triq il-Madliena	29.08.17					8597
84	Arch. D. Falzon	41.30	41.30	T	Site inspection - Triq il-Faxxina	29.08.17					8597
85	Arch. D. Falzon	413.00	413.00	T	Tennis Court Project	28.08.17					8597
	Sub Total c/f	26573.98	26573.98								
	Sub Total b/f	€73,325.54	€73,325.54								
	Total	€99,899.52	€99,899.52								

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Kunsill Lokali: Swieqi

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86	Mark Hardware Store	16.50	16.50	F	Iromongery items	17.08.17			2739		8598
87	RGS Supplies	92.67	92.67	F	Stationery	06.09.17	291097				8599
88	Mica Med Ltd.	117.50	117.50	T	Str. Light repair - Triq is-Swieqi (sub-station)	28.07.17			1718		8587
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90											
91											
92											
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97											
98											
99											
100											
101											
102											
103											
104											
105											
106											
	Sub Total c/f	€226.67	€226.67								
	Sub Total b/f	€99,899.52	€99,899.52								
	Total	€100,126.19	€100,126.19								

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