

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
16.01.18 -02.03.18**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Taç-Çekk
1	Maltapost	214.83	214.83	F	Distriboat of circular (outings)	26.01.18					8837
2	CANCELLED				CANCELLED						8838
3	N.Borg	159.30	159.30	F	1 boiler	01.02.18					8839
4	AKL	75.00	75.00	F	Mayor's meeting	05.02.18					8840
5	Comm. Inland Revenue	3172.70	3172.70	F	Jan'18 - Tax and NI	09.02.18					8841
6	Alexandra Hotel	4000.00	4000.00	P	Conference accomodation	19.02.18					8842
7	Emoluments	6955.62	6955.62	F	Emoluments - Feb'17	21.02.18					8843 - 8848
8	Riverend	200.00	200.00	F	Conference - 23.02.17 - 26.02.17						8849
9	Fr. Hillairy	150.00	150.00	F	Conference - 23.02.17 - 26.02.17						8850
10	Arch. D. Falzon	59.00	59.00	T	site inspection - Triq il-Wizna	05.02.18					8851
11	Arch. D. Falzon	150.00	150.00	T	refacing works Triq il-wizna/ Ilqugh	04.01.18					8851
12	Arch. D. Falzon	1500.38	1500.38	T	estimates-patching works	04.01.18					8851
13	Arch. D. Falzon	603.50	603.50	T	estimates-pavement works	04.01.18					8851
14	Arch. D. Falzon	472.00	472.00	T	PA application - Tennis Court	04.01.18					8851
15	Corex International	33.19	33.19	F	Leasing charge (Feb-March'18)	09.02.18	48601				8852
16	Corex International	49.77	49.77	F	Copy counts	02.02.18	48559				8852
17	Corex International	33.19	33.19	F	Leasing charge (Jan- Feb'18)	09.01.18	48389				8852
18	Correct Termination Ltd	88.50	88.50	F	online streaming equipment repairs	23.01.18	170118				8853
19	Bitmac Works Lt d	257.00	257.00	F	50 tarmac bags	15.02.18	152 315				8854
20	Bitmac Works Lt d	257.00	257.00	F	50 tarmac bags	29.01.18	151659				8854
21	C.Mifsud	922.45	922.45	F	up keep of soft areas - Jan'18	29.01.18	1404				8855
22	Richmond Foundation	300.00	300.00	T	gardener helper - Feb'18	29.01.18	3126				8856
23	M.Mallia	2076.80	2076.80	F	Litter bins 8	02.02.18	1034				8857
24	datatrak IT Services	59.84	59.84	F	Pre-regional tickets	31.01.18	1012236				8858
25	K. Cardona	250.00	250.00	F	Cleaning LC premises - Feb'18	06.02.18	2 .18				8859
26	Mazars Consulting Ltd	495.60	495.60	T	Accountancy services- Jan'18	30.01.18	9847				8860
	Sub Total c/f	22535.67	22535.67								
	Total	22535.67	22535.67								

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27	Vision Media House	944.00	944.00	F	video production (Greenpak sponsor)	17.01.18	322				8861
28	Outlook Coop	330.40	330.40	F	Crane permits stickers	31.01.18	15755				8662
29	MARINDEX Ltd	76.70	76.70	F	1 plaque to Ms. Christabelle Borg	09.02.18	1029				8663
30	Wasterserv Malta	1261.81	1261.81	F	Disposing of waste	29.12.17					8664
31	Copy print Services	82.60	82.60	F	Stickers Conference - 2 WILL	12.02.18	5015				8665
32	MCA	285.00	285.00	F	WIFI - Civic Centre (Jan- Dec'18)	19.01.18	7533				8666
33	Regjun Tramuntana	174.47	174.47	F	Air tickets & transfer - Mr. M. Miceli (9.10.17 - 12.10.17)	22.01.18					8867
34	A. Zarb	2067.36	2067.36	F	8 litter bins	17.01.18	05 .18				8868
35	LESA	4.67	4.67	F	Jan'18 - 10% administraton fee	05.02.18	Jan'18				8869
36	The Guard & Warden Serv House	158.40	158.40	F	Pembroke Races - 08.04.18						8870
37	Merit Trading Ltd	363.18	363.18	F	Ink and stationery	15.02.18	12213		2793		8871
38	S. Mifsud	90.00	90.00	F	Tindif Triq it-tiben/madliena	31.01.18	95				8872
39	S. Mifsud	3839.58	3839.58	T	Street sweeping - Jan'18	31.01.18	94				8872
40	Silvio's Chairs	389.40	389.40	F	3 folding tables	12.02.18	3949		2795		8873
41	N. Borg	656.00	656.00	T	Feb'18 - handyman services	20.02.18	02 .18				8874
42	Lands Authority	1710.67	1710.67	P	Rent LC premise (first quarter)	01.02.18	1572583				8875
43	Galea Cleaning Solutions	11430.00	11430.00	T	Collection of mixed watse - Jan'18	10.02.18	79				8876
	Sub Total c/f	23864.24	23864.24								
	Sub Total b/f	22535.67	22535.67								
	Total	46399.91	46399.91								

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44	Galea Cleaning Soltuons	2150.00	2150.00	T	Collection of organic bags- Jan'18	10.02.18	78				8876
45	C. Galea	1440.00	1440.00	T	Bulky refuse (31 collection Madliena) - jan'18	10.02.18	245				8877
46	JB Stores	72.35	72.35	F	hospitality items - ghaqal id-dar course	26.01.18	24002				8878
47	GO plc	96.05	96.05	F	Mobile phone bill	03.02.18	57948286				8879
48	GO plc	144.47	144.47	F	Telephone bill	03.02.18	57952077				8880
49	GO plc	154.99	154.99	F	cctv internet poles	03.02.18	58076740				8881
50	GO plc	234.74	234.74	F	internet & telephone bill - Civic Centre	03.02.18	58064945				8882
51	ARMS Ltd	1063.91	1063.91	F	Utliity bill (04.11.17- 10.01.18) - Civic Centre	02.02.18	25338167				8883
52	ARMS Ltd	25.10	25.10	F	Electricity (08.11.17- 05.01.18) CCTV Pole 9	02.02.18	25338171				8884
53	ARMS Ltd	25.27	25.27	F	Electricity (08.11.17- 05.01.18) CCTV Pole 7	02.02.18	25338173				8885
54	ARMS Ltd	27.01	27.01	F	Electricity (08.11.17-05.01.18) CCTV Pole 8	02.02.18	25338172				8886
55	ARMS Ltd	25.60	25.60	F	Electricity (08.11.17- 05.01.18) CCTV Pole 1	02.02.18	25338170				8887
56	ARMS Ltd	214.22	214.22	F	Electricity(08.11.17-03.01.18) CCTV Pole 5	01.02.18	25331055				8888
57	ARMS Ltd	24.27	24.27	F	Electricity (08.11.17- 03.01.18) CCTV Pole 4	01.02.18	25331056				8889
58	ARMS Ltd	106.07	106.07	F	Electricity (04.11.17- 08.01.18) - Tennis Court	01.02.18	2533 1048				8890
59	Central Garage Ltd	50.00	50.00	F	fuel for Jan'18	31.01.18	11614				8891
60	Central Garage Ltd	59.00	59.00	F	Rent Garage - Feb'18	01.02.18	11744				8891
61	Central Garage Ltd	455.00	455.00	T	Hire charges - Feb'18	01.02.18	11743				8891
62	Central Garage Ltd	455.00	455.00	T	Hire charges - Jan'18	02.01.17	11725				8891
63	Central Garage Ltd	59.00	59.00	F	Rent Garage - Jan'18	02.01.18	7-Feb				8891
	Sub Total c/f	€6,882.05	€6,882.05								
	Sub Total b/f	€46,399.91	€46,399.91								
	Total	€53,281.96	€53,281.96								

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