

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**29.09.18 - 09.10.18**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Tač-Čekk
1	DOI	9.32	9.32	F	Tender advert - 09.10.18	08.10.18					9213
2	Comm. Inland Revenue	2489.60	2489.60	F	TAX & NI - Sept'18	08.10.18					9214
3	AKL	260.00	260.00	F	Laqgħa Plenarja Registration	08.10.18					9215
4	Central Garage Ltd	118.00	118.00	F	Garage rent - Oct'18	01.10.18	13457				9216
5	S. Flores	130.00	130.00	F	Tender preparations & submission	08.10.18	18115				9217
6	Dix Computers	47.20	47.20	F	Photocopier/ Scanner - re installation	13.09.18	16280				9218
7	Dix Computers	70.80	70.80	F	Customer Care shared folder - repairs	04.09.18	16276				9218
8	Dix Computers	47.20	47.20	F	Executive Secretary- Outlook repairs	04.10.18	16297				9218
9	A. Zarb	3207.24	3207.24	F	provision, installation & removal of litter bins	04.10.18	117.18				9219
10	ARMS	3785.68	3785.68	F	Utility bill( 06.07.18-10.09.18)- civic centre	02.10.18	26588475				9220
11	ARMS	141.89	141.89	F	Utility bill( 04.07.18-04.09.18) - tennis court	28.09.18	26574790				9221
12	ARMS	26.97	26.97	F	Utility bill (07.07.18-07.09.18)- Pole 4	28.09.18	26574825				9222
13	ARMS	21.64	21.64	F	Utility bill (07.07.18-24.08.18) - Pole 6	28.09.18	26574828				9223
14	RGS Supplies	118.31	118.31	F	Stationery	02.10.18	294364		2849		9224
15	JM Skips	2000.00	2000.00	F	Culverts Cleaning ( 2017- 2018)	30.08.18	100		email		9225
16	Corex International	52.39	52.39	F	2 toners (photocopier)	01.10.18	49782		email		9226
17	Mazars Consulting Ltd	495.60	495.60	F	Acciuntancy serv- Sept'18	30.09.18	11538				9227
18	Micheal Attard Imports	1058.64	1058.64	F	Vehicle Part Payment	09.10.18					9228
19	Lands Authority	1710.67	1710.67	F	LC Premises Rent ( 01.10.18 till 25.02.19)	09.10.18					9229
20	Wasteserv	11404.50	11404.50	F	Tipping Fees 2018- last payment for 2018 ( Oct- Dec'18)	09.10.18					9230
21	Mark Hardware Store	31.85	31.85	F	Ironmongery items	08.10.18			2850		9231
22	Mark Hardware Store	127.78	127.78	F	Ironmongery items	08.10.18			2850		9231
23	K. Cardona	200.00	200.00	F	Lc Cleaning - Sept'18	09.10.18	9.18				9232
24	N. Borg	680	680	T	Handyman Services - Sept'18	09.10.18	9.18				9233
25	MicaMed Ltd	23.60	23.60	T	Street light - Triq il-Hawt	3.10.18	1191				9234
26	MicaMed Ltd	206.50	206.50	T	Street light - Triq il-Liebru	03.10.18	1192				9234
	<b>Sub Total c/f</b>	<b>28465.38</b>	<b>28465.38</b>								
	<b>Total</b>	<b>28465.35</b>	<b>28465.35</b>								

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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	MicaMed Ltd	239.54	239.54	T	Street light - Triq il-Madliena	03.10.18	1161				9234
28	MicaMed Ltd	23.60	23.60	T	Street light - Triq l-ilma	03.10.18	1160				9234
29	MicaMed Ltd	82.60	82.60	T	Street light- Triq il-Bir	03.10.18	1159				9234
30	MicaMed Ltd	82.60	82.60	T	Street light - Triq il-Qasam	03.10.18	1158				9234
31	MicaMed Ltd	259.60	259.60	T	Street light - Triq il-Madliena	03.10.18	1154				9234
32	MicaMed Ltd	23.60	23.60	T	Street light - Triq il-Hawt	03.10.18	1149				9234
33	MicaMed Ltd	97.94	97.94	T	Street light - Triq tal-Franciz	03.10.18	1146				9234
34	MicaMed Ltd	23.60	23.60	T	Street light - Triq il-Hemel	03.10.18	1144				9234
35	C. Mifsud	1197.43	1197.43	T	Upkeep of soft areas- Sept'18	03.10.18	1477				9235
36	Go plc	39.51	39.51	F	Mobile Phone Bill	03.10.18	61430929				9326
37	ARMS Ltd	55.00	55.00	F	Electricity - Pole 7	02.10.18	26588482				9237
38	ARMS Ltd	56.55	56.55	F	Electricity - Pole 8	02.10.18	25888481				9238
39	ARMS Ltd	13.07	13.07	F	Electricity - Pole 2	02.10.18	26588478				9239
40	ARMS Ltd	34.73	34.73	F	Electricity - Pole 1	02.10.18	26588479				9240
41	ARMS Ltd	0.16	0.16	F	Electricity - Pole 3	02.10.18	26588477				9241
42	ARMS Ltd	53.80	53.80	F	Electricity - Pole 9	02.10.18	26588480				9242
43											
	<b>Sub Total c/f</b>	<b>2283.33</b>	<b>2283.33</b>								
	<b>Sub Total b/f</b>	<b>28465.38</b>	<b>28465.38</b>								
	<b>Total</b>	<b>30748.71</b>	<b>30748.71</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>										
	<b>Total</b>										

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