

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
29.06.18- 27.07.18

	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	Maltapost	99.00	99.00	F	Madliena activity circular - 22.07.18 postage	06.07.18					9061
2	Executive Secretary	78.34	78.34	F	May & June'18 - petrol reimbursement	06.07.18					9062
3	Comm. Inland Revenue	3589.60	3589.60	F	June'18 Tax & NI	10.07.18					9063
4	Emoluments	7200.57	7200.57	F	July'18 - Salaries inc. Mayor's Hon.	27.07.18					9064-9069
5	CANCELLED				CANCELLED						9070
6	BOV	16.00	16.00								9071
7	Mr. Noel Borg	704.00	704.00	T	Handyman - July'18	26.07.18					9072
8	K. Cardona	225.00	225.00	F	July'18 - Cleaning of premises	27.07.18					9073
9	H. Zammit	287.50	287.50	F	Professional consultation	25.07.18					9074
10	Go plc	157.32	157.32	F	CCTV Cameras internet	03.07.18	602 52804				9075
11	Studio Seven	177.89	177.89	F	Audio Equipment - Festa Madliena	24.07.18	29788				9076
12	Richmond Foundation	375.00	375.00	T	Gardener - Aug'18	12.07.18	3416				9077
13	S. Mifsud	95.00	95.00	T	Triq is-Sidra/ Swieqi Road - Cleaning	30.04.18	1 00				9078
14	S. Mifsud	2065.00	2065.00	T	Cleaning of streets (Triq il-Keffa/ Molletta, Swieqi Road)	16.07.18	3				9078
15	S. Mifsud	885.00	885.00	T	Cleaning of streets (Triq il-Keffa/ Molletta, Swieqi Road)	16.07.18	4				9078
16	S. Mifsud	7316.00	7316.00	T	Cleaning of streets (Triq il-Keffa/ Molletta, Swieqi Road)	30.06.18	2				9078
17	S. Mifsud	3839.58	3839.58	T	May - street sweeping	31.05.18	105				9078
18	S. Mifsud	885.00	885.00	T	Cleaning of Triq il-Keffa - May'18	31.05.18	1				9078
19	S. Mifsud	3839.58	3839.58	T	April - street sweeping	30.04.18	9 9				9078
20	Cemtral Garage	59.00	59.00	F	Rent - Garage - July'18	01.07.18	12789				9079
21	Cemtral Garage	23.00	23.00	F	Madliena Fort Activity Transport 14.04.18	30.04.18	12801				9079
22	Cemtral Garage	50.00	50.00	F	Fuel - June'18	30.06.18	12663				9079
23	Strand Electronics	41.30	41.30	F	Labour charges - CCTV Cameras	30.04.18	550575				9080
24	Golden Gate Co. Ltd	121.66	121.66	F	Sign Holder Stand - Foyer - Buddy Bear	28.06.18	524518				9081
25	Datatrak IT Services	10.89	10.89	F	Pre-regional tickets	30.06.18	1012 455				9082
26	Corex International	9.16	9.16	Q	Reading Counts	26.06.18	49351				9083
	Sub Total c/f	32150.39	32150.39								
	Total	32150.39	32150.39								

Sindku

Segretarju Ez

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

	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	Corex International	8.81	8.81	Q	Reading Counts	20.07.18	49449				9083
28	Palymra	147.00	147.00	F	Madliena Festa Flyers - printing	06.07.18					9084
29	C. Mifsud	1482.43	1482.43	T	Softs areas - upkeep - June'18 inc. other works	07.07.18	1447				9085
30	Mazars Consuling Ltd	495.60	495.60	T	Accountancy - June'18	30.06.18	10871				9086
31	Tikka Banda	719.80	719.80	F	Festa Madliena - 22.07.18 - entertainment	22.07.18	18.02				9087
32	ARMS	61.28	61.28	F	Utility bill(02.03.18-03.06.18)- Triq il-Bramel garden	25.06.18	260 44025				9088
33	Eco Pure Ltd	21.50	21.50	F	Drinking water	20.07.18	742355				9089
34	Eco Pure Ltd	8.75	8.75	F	Drinking water	06.07.18	740529				9089
35	Eco Pure Ltd	17.20	17.20	F	Drinking water	06.07.18	740508				9089
36	GO PLC	232.64	232.64	F	Internet & telephone bills	03.07.18	6024 1748				9090
37	GO PLC	136.72	136.72	F	Telephone bills	03.07.18	6012 5797				9091
38	GO PLC	36.21	36.21	F	Mobile phone bill	03.07.18	6012 2264				9092
39	Koperattiva Tabelli u Sinjali	284.14	284.14	T	Road markings as per job sheet no: 15955	21.06.18	24421				9093
40	Koperattiva Tabelli u Sinjali	1390.61	1390.61	T	Road markings as per job sheet no: 15913	23.07.17	24491				9093
41	Koperattiva Tabelli u Sinjali	887.82	887.82	T	Road markings as per job sheet no: 15915	23.07.18	24492				9093
42	Koperattiva Tabelli u Sinjali	186.67	186.67	T	Road markings as per job sheet no: 15914	23.07.18	24493				9093
43	Koperattiva Tabelli u Sinjali	119.98	119.98	T	Road markings as per job sheet no: 15957	21.06.18	24423				9093
	Sub Total c/f	6237.16	6237.16								
	Sub Total b/f	32150.39	32150.39								
	Total	38387.55	38387.55								

 Sindku

 Segretarju Ez

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

	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	Koperattiva Tabelli u Sinjali	322.62	322.62	T	Road markings as per job sheet no: 15954	20.06.18	24420				9093
45	Koperattiva Tabelli u Sinjali	560.52	560.52	T	Road markings as per job sheet no: 15953	20.06.18	24419				9093
46	Koperattiva Tabelli u Sinjali	184.39	184.39	T	Road markings as per job sheet no: 15852	19.06.18	24418				9093
47	C. Galea	1755.00	1755.00	T	Emptying of bins (01.04.18- 30.06.18)	12.07.18	272				9094
48	C. Galea	708.00	708.00	T	Emptying of doggy bins (01.04.18- 30.06.18)	12.07.18	273				9094
49	Galea Cleaning Solutions	9290.00	9290.00	T	Waste collectio - Jun'18	12.07.18	96				9095
50	Galea Cleaning Solutions	3440.00	3440.00	T	Organic waste collection - June'18	12.07.18	95				9095
51	Xnak Fruits & Vegetables	91.82	91.82	F	Cleaning and hospitality materials	19.07.18			2832		9096
52	Mark Hardware Store	73.26	73.26	F	Ironmongery items	19.07.18			2831		9097
53	C. Galea	2022.00	2022.00	T	Bulky refuse- June'18 (44 coll in Madliena)	12.07.18	270				9098
54	Mica Med Ltd	23.60	23.60	T	Triq it-Talja - street repair	27.07.18	842				9099
55	Mica Med Ltd	743.40	743.40	T	Tennis Courts - Repairs	06.07.18					9099
56	Mica Med Ltd	206.50	206.50	T	Triq il-Molletta - light repairs	25.05.18	594				9099
57	Mica Med Ltd	206.50	206.50	T	Triq il-Molletta - replacement lantern	24.05.18	587				9099
58	Mica Med Ltd	259.60	259.60	T	Triq is-Swieqi - light repairs	31.05.18	623				9099
59	Mica Med Ltd	82.60	82.60	T	Triq St. Wistin - light repairs	31.05.18	620				9099
60	Mica Med Ltd	23.60	23.60	T	Triq il-Molletta - light repairs	24.05.18	585				9099
61	Mica Med Ltd	94.40	94.40	T	Triq tal-Franciz - light repairs	24.05.18	590				9099
62	Mica Med Ltd	206.50	206.50	T	Triq is-Swieqi - light repairs	24.05.18	608				9099
63	Mica Med Ltd	206.50	206.50	T	Triq is-Slielem - light repairs	28.05.18	15-Sep				9099
	Sub Total c/f	€20,500.81	€20,500.81								
	Sub Total b/f	€38,387.55	€38,387.55								
	Total	€58,888.36	€58,888.36								

 Sindku

 Segretarju Ez