

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
08.09.18 - 28.09.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Taċ-Ċekk
1	K. Cardona	225.00	225.00	F	August'18 - Cleaning of LC Premises	14.09.18					9174
2	N.Magri	192.00	192.00	F	Uniform Shirts	14.09.18					9175
3	Emoluments	7620.36	7620.36	F	Salaries - Sept'18 inc. Mayor's Hon.	26.09.18					9176-9181
4	N. Borg	704.00	704.00	T	August'18 - handyman services	26.09.18					9182
5	E. Bonnici	483.00	483.00	F	Outings circular (3 pages) copies	01.10.18					9183
6	Mailbox Services Ltd	254.3	254.3	F	Circular distribution & folding	01.10.18					9184
7	Central Garage Ltd	50.00	50.00	F	Fuel - Aug'18	31.08.18	13084				9185
8	ARMS Ltd	45.81	45.81	F	Utility bill(04.06.18-31.08.18)	19.09.18	26 529985				9186
9	N. Borg	2350.00	2350.00	F	Swieqi Fest - provision & installation	26.09.18					9187
10	Bitmac Works Ltd	257.00	257.00	F	50 Tarmac bags	19.09.18	6658				9188
11	Lift Services Ltd	35.40	35.40	F	Disabled lift repairs	14.09.18	337006				9189
12	LESA	3.49	3.49	F	10% FEE - payment fee	14.09.18	aug'18				9190
13	Richmond Foundation	375.00	375.00	T	Gardener helper- Oct'18	26.09.18	3597				9191
14	Arch. E Rossignaud	531.00	531.00	F	Architect services	19.09.18	18.03				9192
15	MIB Malta Ltd	320.52	320.52	Q	Motor Insurance (14.05.18- 31.07.19)	12.09.18	201641				9193
16	Galea Cleaning Soltuions	3870.00	3870.00	T	Organic bags - collection (Aug'18)	10.09.18	101				9194
17	Galea Cleaning Soltuions	9290.00	9290.00	T	Collection of waste - Aug'18	10.09.18	102				9194
18	C. Galea	1698.00	1698.00	T	Bulky refuse- Aug'18 (46 collections Madliena)	10.09.18	283				9195
19	GO plc	233.29	233.29	F	Internet and telephone bill	03.09.18	6109 2651				9196
20	GO plc	157.32	157.32	F	CCTV Cameras internet	03.09.18	6110 3555				9197
21	Arch. Dieter Falzon	273.09	273.09	T	resurfacing works - Triq il-Pedidalwett	22.08.18	18.005				9198
22	Eco Pure Ltd	25.79	25.79	F	drinking water	20.09.18	751006				9199
23	Eco Pure Ltd	8.60	8.60	F	drinking water	28.09.18	752020				9199
24	Salesian Press	29.50	29.50	F	A2 Papers	26.09.18	7361				9200
25	Xnak Fruuits & Vegetables	10.00	10.00	F	Hospitality	20.09.18					9201
26	Mark Hardware Store	61.36	61.36	F	Iromongery items	12.09.18					9202
	Sub Total c/f	29103.83	29103.83								
	Total	29103.83	29103.83								

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27	Exec. Secretary	67.66	67.66	F	Petrol reimbursement -July & Aug'18	28.09.18					9203
28	E. Buhagiar	182.90	182.90	F	Swieqi Day - Hire of tables & chairs	09.09.18	2912				9204
29	Mica Med Ltd	127.44	127.44	T	Street light repair- Triq is-Swieqi	24.09.18	1114				9205
30	Mica Med Ltd	23.60	23.60	T	Street light repair- Madliena Hill	24.09.18	1106				9205
31	Mica Med Ltd	23.60	23.60	T	Street light repair- Triq is-Swieqi	28.09.18	1124				9205
32	Mica Med Ltd	23.60	23.60	T	Street light repair- Triq is-Swieqi	28.09.18	11 23				9205
33	Mica Med Ltd	82.60	82.60	T	Street light repair- Triq id-dielja	28.09.18	1120				9205
34	Mica Med Ltd	82.60	82.60	T	Street light repair- Triq il-Ward	28.09.18	1127				9205
35	Mica Med Ltd	53.10	53.10	T	Street light repair- Triq il-Palma	28.09.18	1131				9205
36	Mica Med Ltd	100.30	100.30	T	Street light repair- Triq il-Kaffis	28.09.18	1135				9205
37	Best Team Audio	1681.50	1681.50	F	Sound system - Swieqi Fest	13.09.18	2756				9206
38	Luca Giudice	826.00	826.00	F	Music services - Swieqi Fest						9207
39	Kersten Graham	500.00	500.00	F	Music services - Swieqi Fest		36				9208
40	Benjamin Bailey	800.00	800.00	F	Music services - Swieqi Fest	13.09.18	126				9209
41	Matthew Caruana	236.00	236.00	F	Music services - Swieqi Fest	13.09.18					9210
42	Brooke Borg	150.00	150.00	F	Music services - Swieqi Fest	15.09.18	100213				9211
43	Cardona Ambulance Services	177.00	177.00	F	Ambulance & Frist Aid Service - Swieqi Fest	18.09.18	883				9212
	Sub Total c/f	5137.90	5137.90								
	Sub Total b/f	29103.83	29103.83								
	Total	34241.73	34241.73								

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62											
63											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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