

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**10.10.18- 08.11.18**

	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	Art at Home	162.00	162.00	F	Office Chairs - Customer Care	12.10.18					9243
2	K. Cradona	225.00	225.00	F	Replacement of chq. 9174	12.10.18					9244
3	S. Flores	12.00	12.00	F	Difference (chq 9217)	12.10.18	18115				9245
4	Din l-Art Helwa	1000.00	1000.00	F	Contribution- ITS Appeal	19.10.18					9246
5	Emoluments	7029.63	7029.63	F	Oct'18 Salaries inc. Mayor's Hon.	24.10.18					9247- 9252
6	Maltapost	596.70	596.70	F	Militiary Madliena circulars distribution	25.10.18					9253
7	Maltapost	117.79	117.79	F	Gieh is-Swieqi circulars distribution	01.11.18					9254
8	Cancelled				Cancelled						9255
9	Executive Secretary	100.00	100.00	F	Repairs Mobile Phone	08.11.18					9556
10	Bonnici Press	546.00	546.00	F	Copies- circulars Gieh is-Swieqi	08.11.18					9257
11	Maltapost	154.44	154.44	F	Insertation - Gieh is-Swieqi circulars	08.11.18					9258
12	Commissioner Inland Revenue	2659.50	2659.50	F	TAX & NI - Oct'18	09.11.18					9259
13	ARMS	660.00	660.00	F	Christmas Lights - 2018	12.11.18					9260
14	K. Cardona	225.00	225.00	F	Oct'18 - Cleaning LC Premises	16..18					9261
15	Xnak Fruits	88.01	88.01	F	Cleaning & hospitality	08.11.18					9262
16	Go plc	108.29	108.29	F	Telephne bill	03.10.18	61434389				9263
17	Go plc	154.99	154.99	F	cctv internet sevrice	03.10.18	61488295				9264
18	Go plc	230.82	230.82	F	Telephne bill	03.10.18	61477595				9265
19	C. Galea	1661.99	1661.99	T	Bulky refuse- Sept'18 (41 collections -Madliena)	07.10.18	287				9266
20	N. Borg	1120.00	1120.00	F	Lights Repairs	24.10.18					9267
21	N.Borg	18.00	18.00	F	Reimbursement - public toilet repairs						9267
22	Correct Termination Ltd	1032.50	1032.50	F	Online streaming - provision & maintenance	19.10.18					9268
23	L. Aquilina	87.32	87.32	F	Remibursement of tank	19.10.18					9269
24	J. Callus	354.00	354.00	F	Risk assesment - Madliena event	21.10.18	1.18				9270
25	Outlook Coop	236.00	236.00	F	No parking stickers ( new template)	08.10.18	16202				9271
26	Outlook Coop	542.80	542.80	F	Crane permit stickers	08.10.18	16201				9271
	<b>Sub Total c/f</b>	<b>19122.78</b>	<b>19122.78</b>								
	<b>Total</b>	<b>19122.78</b>	<b>19122.78</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**10.10.18- 08.11.18**

	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
27	Mica Med Ltd	796.50	796.50	T	Str.light repair- Triq J. Kalleya	14.09.18	1091				9272
28	Mica Med Ltd	23.60	23.60	T	Str.light repair- Triq is-Swieqi	14.09.18	1105				9272
29	Mica Med Ltd	206.50	206.50	T	Str.light repair - in Swieq Valley	14.09.18	1109				9272
30	Mica Med Ltd	94.40	94.40	T	Str.light repair- Triq il-Qasam	28.09.18	1115				9272
31	Mica Med Ltd	23.60	23.60	T	Str.light repair - Triq is-Swieqi	28.09.18	1132				9272
32	Mica Med Ltd	230.10	230.10	T	Str. Light repair- Triq is-Swieqi	29.10.18	1197				9272
33	Mica Med Ltd	53.10	53.10	T	Str. Light repair - Triq il-Molletta	29.10.18	1210				9272
34	Mica Med Ltd	82.60	82.60	T	Str.light repair- Triq il-Wejba	29.10.18	1215				9272
35	Mica Med Ltd	133.34	133.34	T	Str.light repair - Triq S. Cannataci	29.10.18	1216				9272
36	Mica Med Ltd	94.40	94.40	T	Str.light repair- Triq S. Cannataci	29.10.18	1217				9272
37	Mica Med Ltd	312.70	312.70	T	Str. Light repair- Triq ta' l-Ibrag	29.10.18	1221				9272
38	Mica Med Ltd	129.80	129.80	T	Str.light repair- Zebra Crossing Ibrag Road	29.10.18	1222				9272
39	Mica Med Ltd	44.84	44.84	T	Str. Light repair- Triq il-Qasam	29.10.18	1223				9272
40	Mica Med Ltd	206.50	206.50	T	Str.light repair - Triq il-Mizura	02.11.18	1239				9272
41	Mica Med Ltd	86.14	86.14	T	Str. Light repair- Triq il-Palma	06.11.18	1270				9272
42	Mica Med Ltd	53.10	53.10	T	Str.light repair- Triq il-Hemel	06.11.18	1273				9272
43	Mica Med Ltd	23.60	23.60	T	Str. Light repair- Triq il-Hawt	06.11.18	1282				9272
	<b>Sub Total c/f</b>	<b>2594.82</b>	<b>2594.82</b>								
	<b>Sub Total b/f</b>	<b>19122.78</b>	<b>19122.78</b>								
	<b>Total</b>	<b>21717.60</b>	<b>21717.60</b>								

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**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**10.10.18- 02.11.18**

	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
44	Mica Med Ltd	100.30	100.30	T	Str. Light repair- Triq il-Qasam	06.11.18	1283				9272
45	Mica Med Ltd	23.60	23.60	T	Str. Light repair- Triq il-Molletta	06.11.18	1288				9272
46	Mica Med Ltd	206.50	206.50	T	Str. Light repair- Triq il-Liebru	07.11.18	1261				9272
47	Mica Med Ltd	129.80	129.80	T	Str. Light repair- Triq il-Qasam	06.11.18	1301				9272
48	Mica Med Ltd	44.84	44.84	T	Str. Light reappear - Triq il-Qassam ( zebra crossings)	06.11.18	1300				9272
49	Mica Med Ltd	82.60	82.60	T		05.11.18	1241				9272
50	Mica Med Ltd	206.50	206.50	T	Str. Light repair- Triq Il-Pedidalwett	08.11.18	1318				9272
51	Mica Med Ltd	23.60	23.60	T	Str. Light repair - Triq is-Swieqi	08.11.18	1367				9272
52	Mica Med Ltd	94.40	94.40	T	Str. Ligh repair - Triq il-Molletta	08.11.18	1368				9272
53	Mica Med Ltd	100.30	100.30	T	Str. Light repair - Triq il-Kejla	08.11.18	1355				9272
54	Mica Med Ltd	123.90	123.90	T	Str. Light repair- Triq Il-Pedidalwett	08.11.18	1372				9272
55	Mica Med Ltd	82.60	82.60	T	Str. Light repair- Triq il-Qawsalla	08.11.18	1379				9272
56	Mica Med Ltd	106.20	106.20	T	Str. Light repair- Triq V.Menville	08.11.18	1334				9272
57	Central Garage Ltd	118.00	118.00	F	Garage Rent - Nov'18	01.11.18	13707				9273
58	Central Garage Ltd	8.00	8.00	F	Chauffeur Service - July'18	17.10.18	1349*9				9273
59	Central Garage Ltd	70.00	70.00	F	Oct'18 - Fuel	31.10.18	13558				9273
60	C. Mifsud	1144.97	1144.97	T	Cleaning and upkeep of soft areas- Oct'18	28.10.18	14 84				9274
61	Dix Computers	15.00	15.00	F	WIFI Adapter - Customer Care PC	01.11.18	16310		email		9275
62	Merit Trading Ltd	418.62	418.62	F	Envelopes and ink for printers	01.11.18	16291		2853		9276
63	RGS Supplies Ltd	108.90	108.90	F	Stationery	29.10.18	294580		2851		9277
	<b>Sub Total c/f</b>	<b>€3,208.63</b>	<b>€3,208.63</b>								
	<b>Sub Total b/f</b>	<b>€21,717.60</b>	<b>€21,717.60</b>								
	<b>Total</b>	<b>€24,926.23</b>	<b>€24,926.23</b>								

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