

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
03.03.18 - 29.03.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Tač-Čekk
1	Comm. Inland Revenue	2289.04	2289.04	F	TAX & NI - Feb;18	09.03.18					8906
2	Executive Secretary	222.48	222.48	F	Petty Cash	13.03.18					8907
3	DOI	9.32	9.32	F	Advert- Locality Meeting 09.04.18	13.03.18					8908
	G. Abdila	174.47	174.47	F	to replace chq.8867	21.03.18					8909
5	Derek Garden Centre	1165.00	1165.00	F	Part payments - Planters	21.03.18					8910
6	Emoluments	9986.33	9986.33	F	March'18 - Salaries inc. Mayor's Hon	28.03.18					8911 - 8916
7	DOI	9.32	9.32	F	Tender advert- Triq l-Uqija	27.03.18					8917
8	Mailbox	114.17	114.17	F	Circular distribution(Locality meeting/ Madliena Walk)	27.03.18					8918
9	Robbie Mazzarro	150.00	150.00	F	2 WILL Conf- ceramic plates	27.03.18					8919
10	OHSA	250.00	250.00	F	Health and Safety penalties fee	06.04.18					8920
11	K. Cardona	225.00	225.00	F	LC Premises cleaning - March'18	28.03.18					8921
12	N. Borg	640.00	640.00	T	Handyman services- March'18	28.03.18	2.18				8922
13	ARMS	60.45	60.45	F	Utility bill (04.12.17-01.03.18) - Triq il-Bramel	20.03.18					8923
14	Alexandra Hotel	3538.00	3538.00	F	2 WILL Conf- Accomodation and hospitality	27.03.18					8924
15	Richmond Foundation	300.00	300.00	T	Gardener helper - April'18	21.03.18	3204				8925
16	San Pedro INT Ltd	116.82	116.82	F	2 Will Conf. - The Mdina Experience	28.02.18	22895				8926
17	Alberta	64.90	64.90	F	Fire alarm repairs - on site (Civic Centre)	28.02.18	63103				8927
18	C. Mifsud	922.45	922.45	T	Cleaning and maintenance- March'18	28.03.18	1420				8928
19	C. Mifsud	922.45	922.45	T	Cleaning and maintenance- April'18	28.02.18	14 19				8928
20	GO plc	98.38	98.38	F	Mobile phone bill	03.03.18	58458274				8929
21	GO plc	100.62	100.62	F	Telephone bill	03.03.18	58461980				8930
22	Central Garage Ltd	494.00	494.00	F	2WILL Conf. - Transport Services	26.03.18	11979				8931
23	Central Garage Ltd	59.00	59.00	F	Garage Rent- March'18	01.03.18	11925				8931
24	Central Garage Ltd	455.00	455.00	T	Vehicle hire- March'18	01.03.18	11924				8931
25	Central Garage Ltd	50.00	50.00	F	Fuel - Feb'18	28.02.18	118 09				8931
26	Roosendaal	135.01	135.01	F	Exec. Secretary Uniform	24.01.18	111 52				8932
	Sub Total c/f	22552.21	22552.21								
	Total	22552.21	22552.21								

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27	CANCELLED	1100.00	1100.00	F	CANCELLED	13.02.18					8933
28	Wasteserv	11404.50	11404.50	P	Tipping fees (Jan-March'18)						8934
29	Time Care Diaries	188.80	188.80	F	2018 diaries	13.02.18	10570				8935
30	DIX Computers	3.50	3.50	F	Cables for internet LAN	27.02.18	161 02				8936
31	DIX Computers	937.20	937.20	F	1 pc desktop - Executive Secretary	02.03.18	16 111				8936
32	Corex International	68.99	68.99	Q	Copy counts - Photocopier	28.02.18	486 99				8937
33	M. Mallia	30.57	30.57	F	1 10lit black paint	04.03.18	1061				8938
34	C. Galea	1440.00	1440.00	T	Bulky refuse - feb'18 (33 collections Madliena)	07.03.18	249				8939
35	Galea Cleaning Solutions	10160.00	10160.00	T	Black bags- collection Feb'18	07.03.18	82				8940
36	Galea Cleaning Solutions	1720.00	1720.00	T	Monday Organics bags collection- Feb'18	07.03.18	81				8940
37	Times of Malta	100.06	100.06	F	Locality Meeting advert - TOM 01.04.18	13.03.18					8941
38	Radio 101	14.16	14.16	F	Locality Meeting advert - Radio 101 04.04.18	13.03.18	1380				8942
39	In-Nazzjon	68.44	68.44	F	Locality Meeting advert - Nazzjon 04.04.18	13.03.18	6201				8942
40	Standard Publications	52.86	52.86	F	Locality Meeting advert - TMI - 04.04.18	13.03.18	1239				8943
41	Union Print Ltd	68.91	68.91	F	Locality Meeting advert - 04.04.18	13.03.18					8944
42	Go PLC	215.54	215.54	F	Telephone bills	03.03.18	58502975				8945
43	Eco Pure Ltd	21.50	21.50	F	Drinking water	15.03.18	724 984				8946
	Sub Total c/f	27595.03	27595.03								
	Sub Total b/f	22552.21	22552.21								
	Total	50147.24	50147.24								

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44	Bitmac Works Ltd	257.00	257.00	F	50 tarmac bags	16.03.18	153 654				8947
45	GO PLC	157.32	157.32	F	CCTV Cameras internet	03.03.18	5851 4621				8948
46	N. Borg	1005.00	1005.00	F	Provision and repairs - Bulbs for Public Gardens	22.03.18					8949
47	Corex International	33.19	33.19	F	Leasing charge photocopier (March to April'18)	14.03.18	48789				8950
48	Paramount	354.00	354.00	F	Transporta Coaches - 2 WILL Conf.	28.02.18	1000 5590				8951
49	Aquatek	743.40	743.40	F	Madliena Fountain Repairs	23.03.18	31 /18				8952
50	Mica Med Ltd	44.75	44.75	T	Str. Light repair- Triq tal-Franciz WO 472	10.01.18	1828				8953
51	Mica Med Ltd	10.00	10.00	T	Str. Light repair- Triq IL-Wizna WO 474	10.01.18	1827				8953
52	Mica Med Ltd	55.00	55.00	T	Str.light repair - Triq il-Qasam WO 472	10.01.18	1826				8953
53	Mica Med Ltd	33.00	33.00	T	Str.light repair - Triq il-Hawt WO 476	10.01.18	1825				8953
54	Mica Med Ltd	117.50	117.50	T	Str. Light repair- Triq J/ Kalleya - WO 475	10.01.18	1824				8953
55	Mica Med Ltd	40.00	40.00	T	Str. Light repair- Triq Il-Gizimin - WO 473	10.01.18	1823				8953
56	Mica Med Ltd	40.00	40.00	T	Str.light repair - Triq it-Tiben - WO 462	04.01.18	1822				8953
57	Mica Med Ltd	12.50	12.50	T	Str.light repair - Triq C. Triosi - WO 470	04.01.18	1820				8953
58	Mica Med Ltd	22.00	22.00	T	Str.light repair- Triq il-Qasam - WO EMAIL	04.01.18	18 21				8953
59	Mica Med Ltd	22.00	22.00	T	Str.light repair- Triq il-Wizna - WO 482	25.01.18	1834				8953
60	Mica Med Ltd	10.00	10.00	T	Str. Light repair - Triq id-Dris- WO 469	25.01.18	1835				8953
61	Mica Med Ltd	10.00	10.00	T	Str.light repair- Triq ir-Ratal- WO481	25.01.18	1833				8953
62	Mica Med Ltd	10.00	10.00	T	Str.light repair- Triq il-qasa, - WO 478	25.01.18	1832				8953
63	Mica Med Ltd	10.00	10.00	T	Str.ight repair- Triq id-Dielja - WO 476	25.01.18	18 31				8953
	Sub Total c/f	€2,986.66	€2,986.66								
	Sub Total b/f	€50,147.24	€50,147.24								
	Total	€53,133.90	€53,133.90								

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