

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
30.03.18 - 20.04.18

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. | Nru. Taç-Çekk |
|----|--------------------------|--------------------|-------------------------|--------|--|------------------|------------------|-------------|-------------|------|---------------|
| 1 | Comm. Inland Revenue | 3200.60 | 3200.60 | F | March'18 - TAX & NI | 10.04.18 | | | | | 8961 |
| 2 | Alexandra Hotel | 3654.00 | 3654.00 | F | Instead chq.8924 | 10.04.18 | | | | | 8962 |
| 3 | Dr. R.Fenech Adami | 450.00 | 450.00 | F | PA representations | 18.04.18 | | | | | 8963 |
| 4 | Emoluments | 7074.29 | 7074.29 | F | April'18 - salaries inc. Mayor's Hon | 26.04.18 | | | | | 8964- 8969 |
| 5 | N. Borg | 672.00 | 672.00 | T | April'18 - handyman services | 20.04.18 | 3.18 | | | | 8970 |
| 6 | K. Cardona | 200.00 | 200.00 | F | Cleaning of LC Premises - April'18 | 20.04.18 | 4.18 | | | | 8971 |
| 7 | ALBERTA | 41.30 | 41.30 | F | On site repair - Fire Alarm | 16.02.18 | 62109 | | | | 8972 |
| 8 | Bonu Garage | 470.00 | 470.00 | F | Transport for outings (11.04.18,20.12.17,26.02.18) | | 65/68/69 | | | | 8973 |
| 9 | Strand Electronics | 82.60 | 82.60 | F | Statement attached | 31.03.18 | | | | | 8974 |
| 10 | Galea Cleaning Solutions | 9710.00 | 9710.00 | T | Waste collection - March'18 | 08.04.18 | 85 | | | | 8975 |
| 11 | C. Galea | 1710.00 | 1710.00 | T | Emptying of bins (Jan- March'18) | 08.04.18 | 254 | | | | 8976 |
| 12 | C. Galea | 708.00 | 708.00 | T | Washing of doggy bins (Jan- March'18) | 08.04.18 | 255 | | | | 8976 |
| 13 | Galea Cleaning Solutions | 1500.00 | 1500.00 | F | Cleaing of general waste - Triq il-Madlieina | 18.04.18 | | | | | 8977 |
| 14 | Galea Cleaning Solutions | 3440.00 | 3440.00 | T | March'18 -organic waste collection | 08.04.18 | 84 | | | | 8977 |
| 15 | C. Galea | 1596.00 | 1596.00 | T | March'18 bulky refuse coll (28 colls in Madliena) | 08.04.18 | 253 | | | | 8978 |
| 16 | Central Garage Ltd | 455.00 | 455.00 | T | Vehicle hire charges- April'18 | 01.04.18 | 12155 | | | | 8979 |
| 17 | Central Garage Ltd | 59.00 | 59.00 | T | Rent - garage - April'18 | 01.04.18 | 12156 | | | | 8979 |
| 18 | ARMS | 28.89 | 28.89 | F | CCTV POLE 8 (06.01.18-09.03.18) | 04.04.18 | 25638949 | | | | 8980 |
| 19 | ARMS | 26.99 | 26.99 | F | CCTV POLE 7 (08.11.17 - 09.03.18) | 04.04.18 | 256 38950 | | | | 8981 |
| 20 | ARMS | 117.82 | 117.82 | F | Tennis Crt (04.01.18-08.03.18) | 03.04.18 | 25629189 | | | | 8982 |
| 21 | ARMS | 30.20 | 30.20 | F | CCTV POLE 4 (04.01.18-13.03.18) | 03.04.18 | 25629249 | | | | 8983 |
| 22 | ARMS | 1712.23 | 1712.23 | F | Civic centre utility bill (06.01.18-13.03.18) | 04.04.18 | 25638944 | | | | 8984 |
| 23 | ARMS | 52.56 | 52.56 | F | CCTV POLE 1 (06.01.18-14.03.18) | 04.04.18 | 25638947 | | | | 8985 |
| 24 | GO plc | 96.05 | 96.05 | F | Mobile phone bill | 04.04.18 | 58820855 | | | | 8986 |
| 25 | GO plc | 121.46 | 121.46 | F | Telephone bill | 04.04.18 | 588 24559 | | | | 8987 |
| 26 | GO plc | 223.87 | 223.87 | F | Telephone bill | 04.04.18 | 589 3857 | | | | 8988 |
| | Sub Total c/f | 37432.86 | 37432.86 | | | | | | | | |
| | Total | 37432.86 | 37432.86 | | | | | | | | |

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|----|-------------------------------|---------------------------|--------------------------------|----------------|--|-------------------------|-------------------------|--------------------|--------------------|-------------|----------------------|
| 27 | GO plc | 154.99 | 154.99 | F | telephone bill | 04.04.18 | 589 49791 | | | | 8989 |
| 28 | Arch. D. Falzon | 59.00 | 59.00 | T | PA applicstion - Tennis Court | 06.03.18 | 10.063 | | | | 8990 |
| 29 | Arch. D. Falzon | 106.20 | 106.20 | T | Site inspection - Triq il-Gizimin | 03.03.18 | 18.02 | | | | 8990 |
| 30 | Arch. D. Falzon | 118.00 | 118.00 | T | PC applications -Triq Habb il-Qamh | 16.03.18 | 16 051 | | | | 8990 |
| 31 | Arch. D. Falzon | 1515.50 | 1515.50 | T | Embellishment works - Triq ta' l-ibrag | 03.04.18 | 18.031 | | | | 8990 |
| 32 | Richmond Foundation | 300.00 | 300.00 | T | Gardener helper - May'18 | 12.04.18 | 3251 | | | | 8991 |
| 33 | Dix Computers | 850.00 | 850.00 | F | Blank ink cartridges - Customer Care | 12.04.18 | 16156 | | | | 8992 |
| 34 | LESA | 161.00 | 161.00 | F | warden services (08.09.17 and 10.09.17) | 31.12.17 | 222 | | | | 8993 |
| 35 | Eco Pure Ltd | 17.20 | 17.20 | F | Drinking water | 29.03.18 | 727119 | | | | 8994 |
| 36 | Eco Pure Ltd | 21.50 | 21.50 | F | Drinking water | 13.04.18 | 729104 | | | | 8994 |
| 37 | Koperattiva Tabelli u Sinjali | 526.77 | 526.77 | T | traffic signs as per jobs sheet 11634 | 29.03.18 | 24073 | | | | 8995 |
| 38 | Koperattiva Tabelli u Sinjali | 229.90 | 229.90 | T | traffic signs as per jobs sheet 11684 | 29.03.18 | 24082 | | | | 8995 |
| 39 | Koperattiva Tabelli u Sinjali | 33.25 | 33.25 | T | traffic signs as per jobs sheet 11624 | 29.03.18 | 11624 | | | | 8995 |
| 40 | Koperattiva Tabelli u Sinjali | 148.20 | 148.20 | T | traffic signs as per jobs sheet 11613 | 29.03.18 | 24060 | | | | 8995 |
| 41 | Mazars Consulting Lt d | 495.60 | 495.60 | T | accountancy serv - March'18 | 30.03.18 | 10373 | | | | 8996 |
| 42 | Outlook Coop | 849.60 | 849.60 | F | High-up/cranes pemrit stickers | 19.03.18 | 15849 | | | | 8997 |
| 43 | datatrak IT services | 8.18 | 8.18 | F | Pre-regional tickets | 31.03.18 | 1012327 | | | | 8998 |
| | Sub Total c/f | 5594.89 | 5594.89 | | | | | | | | |
| | Sub Total b/f | 37432.86 | 37432.86 | | | | | | | | |
| | Total | 43027.75 | 43027.75 | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|------|---------------|
| 44 | Corex International | 18.37 | 18.37 | F | Copy counts - photocopier | 28.03.18 | 48861 | | | | 8999 |
| 45 | Mark Hardware Store | 91.77 | 91.77 | F | Ironmongery items | 06.04.18 | | | 2808 | | 9000 |
| 46 | Mark Hardware Store | 86.90 | 86.90 | F | Ironmongery items | 04.04.18 | | | 2807 | | 9000 |
| 47 | Mark Hardware Store | 64.77 | 64.77 | F | Ironmongery items | 11.04.18 | | | 2809 | | 9000 |
| 48 | Mica Med Ltd | 1646.69 | 1646.69 | T | New installation - Triq il-Qasam | 19.04.18 | 347 | | | | 9444 |
| 49 | Mica Med Ltd | 251.34 | 251.34 | T | Str. Light repair - Triq il-Markiz Scicluna | 18.04.18 | 406 | | | | 9444 |
| 50 | Mica Med Ltd | 86.14 | 86.14 | T | Str. Light repair - Triq il-Keffa | 20.02.18 | 69 | | | | 9444 |
| 51 | Mica Med Ltd | 82.60 | 82.60 | T | Str, light repair - Triq il-Mizura | 20.02.18 | 83 | | | | 9444 |
| 52 | Mica Med Ltd | 139.24 | 139.24 | T | Str.light repair - M.Sciicluna/ Lbic | 26.02.18 | 107 | | | | 9444 |
| 53 | Mica Med Ltd | 82.60 | 82.60 | T | Str.light repair - Triq Fx Ebejer | 26.02.18 | 114 | | | | 9444 |
| 54 | Mica Med Ltd | 145.14 | 145.14 | T | Str.light repair- Triq E. Barthet Madliena | 20.03.18 | 267 | | | | 9444 |
| 55 | Mica Med Ltd | 259.60 | 259.60 | T | Str.light repair - Triq il-Keffa | 17.04.18 | 388 | | | | 9444 |
| 56 | Mica Med Ltd | 295.00 | 295.00 | T | Str.light repair- Triq Pedidalwett, Madliena | 17.04.18 | 373 | | | | 9444 |
| 57 | Mica Med Ltd | 259.60 | 259.60 | T | Str.light repair - Triq il-Qratas | 17.04.18 | 372 | | | | 9444 |
| 58 | Mica Med Ltd | 139.24 | 139.24 | T | Str.light repair- Triq il-Kaffis | 10.04.18 | 363 | | | | 9444 |
| 59 | Mica Med Ltd | 123.90 | 123.90 | T | Str.light repair- Triq il-Kaffis | 10.04.18 | 362 | | | | 9444 |
| 60 | Mica Med Ltd | 23.60 | 23.60 | T | Str.light repair- Triq il-Qratas | 10.04.18 | 360 | | | | 9444 |
| 61 | Mica Med Ltd | 82.60 | 82.60 | T | Str.light repair- Triq il-Qratas | 10.04.18 | 359 | | | | 9444 |
| 62 | Mica Med Ltd | 469.64 | 469.64 | T | New installation - Triq il-Barmil | 10.04.18 | 346 | | | | 9444 |
| 63 | Mica Med Ltd | 469.64 | 469.64 | T | New installaation - Triq il-Barmil | 06.04.18 | 10-Dec | | | | 9444 |
| | Sub Total c/f | €4,818.38 | €4,818.38 | | | | | | | | |
| | Sub Total b/f | €43,027.75 | €43,027.75 | | | | | | | | |
| | Total | €47,846.13 | €47,846.13 | | | | | | | | |

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