

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**14.08.18 - 07.09.18**

	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	Emoulements	7354.29	7354.29	F	aug'18 - salaries inc. Mayor's Hon.	28.08.18					9125 - 9130
2	J. Micallef Builders	86434.33	86434.33	F	FX Ebejer Project as per tender contract	28.08.18					9131
3	Maltapost	99.00	99.00	F	influenza circulars - distribution	03.09.18					9132
4	Comm. Inland Revnue	2336.60	2336.60	F	Aug' 18 - TAX & NI	03.09.18					9133
5	LESA	70.80	70.80	F	Wardens - Swieqi Fest	03.09.18					9134
6	N. Magri	144.00	144.00	F	Uniform - trousers	05.09.18					9135
7	Vince Tanti	120.12	120.12	F	Art material- Swieqi Fest	07.09.18					9136
8	Vince Tanti	111.77	111.77	F	Petty Cash						9137
9	C.Mifsud	922.45	922.45	T	Repair & upkeep soft areas- Aug'18	02.09.18	1466				9138
10	DIX Computers	163.10	163.10	F	Customer Care pc repairs	23.08.18	16263				9139
11	Richmond Foundation	300.00	300.00	T	Gardener helper - Sept'18	23.08.18	3477				9140
12	Shead Air Conditioning	3620.00	3620.00	F	24btu ac - provision and installation - Hall	24.08.18	7433-18				9141
13	datatrak IT Services	8.18	8.18	F	Pre-regional tickets fee	31.08.18	1012 530				9142
14	Mazars Consulting Ltd	495.60	495.60	T	Accountancy services - Aug'18	30.08.18	11460				9143
15	Road Servicing Ltd	885.00	885.00	F	Festa holes - Triq il-Qasam	03.09.18	1333				9144
16	Arch. A. Valentino	1050.00	1050.00	F	Architect fees ( June'18 till Aug'18)	31.08.18					9145
17	Central Garage Ltd	36.00	36.00	F	Taxi service - May'18 ( Mr. P. Fenech)	31.05.18	13030				9146
18	Eco Pure Ltd	17.20	17.20	F	Drinking water	17.08.18	746286				9147
19	Eco Pure Ltd	21.50	21.50	F	Drinking water	31.08.18	748 209				9147
20	GO plc	222.42	222.42	F	Telephone bills	03.08.18	6067 1226				9148
21	GO plc	154.99	154.99	F	cctv cameras (poles) internet	03.08.18	6068 2179				9149
22	GO plc	41.30	41.30	F	PABX Technical Repairs	27.08.18	108755				9150
23	Koperattiva Tabelli u Sinjali	1514.30	1514.30	T	Traffic signs as per job sheet no: 11784	17.07.18	24523				9151
24	Koperattiva Tabelli u Sinjali	219.45	219.45	T	Traffic signs as per job sheet no: 11785	17.07.18	24524				9151
25	Koperattiva Tabelli u Sinjali	167.05	167.05	T	Road markings as per job sheet no:16006	07.08.18	245 47				9151
26	ARMS	27.40	27.40	F	Utiliti bill ( 15.05.18- 16.07.18) - pole 7	02.08.18	2627 4466				9152
	<b>Sub Total c/f</b>	<b>106536.85</b>	<b>106536.85</b>								
	<b>Total</b>	<b>106536.85</b>	<b>106526.85</b>								

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	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	ARMS	26.16	26.16	F	Utility bill( 11.05.18- 10.07.18) -pole 9	02.08.18	2627 4462				9153
28	ARMS	27.94	27.94	F	Utility bill( 11.05.18- 10.07.18) -pole 8	02.08.18	2627 4463				9154
29	ARMS	7.65	7.65	F	Utility bill (11.05.18-10.07.18) -pole 1	02.08.18	2627 4459				9155
30	FIN Ltd	1982.40	1982.40	F	as per statement ( fourain maintenance)	27.07.18					9156
31	C. Galea	1901.99	1901.99	T	Bulky refuse- July'18 (49 collections in Madliena)	06.08.18	277				9157
32	Galea Cleaning Solutions	3870.00	3870.00	T	Mondays & Wednesdays - organic waste collection	06.08.18	9 8				9158
33	Galea Cleaning Solutions	9280.00	9280.00	T	Waste collection - July'18	06.08.18	99				9158
34	Arch. D. Falzon	59.00	59.00	T	Permit Inspection - Triq ir-Ratal	21.08.18					9159
35	Mark Hardware Store	41.27	41.27	F	Ironmongery items	13.08.18			2834		9160
36	Mark Hardware Store	95.53	95.53	F	Ironmongery items	04.09.18			2841		9160
37	Mark Hardware Store	92.37	92.37	F	Ironmongery items	28.08.18			2838		9160
38	Mark Hardware Store	59.90	59.90	F	Ironmongery items	22.08.18			2835		9160
39	Xnak Fruits & Vegetables	174.42	174.42	F	Hospitality & cleaning products	21.08.18			2836		9161
40	Copyprint Services	418.90	418.90	F	Copies of influenza circluar	10.09.18	5113				9162
41	Andrew Vassallo Ltd	82.41	82.41	F	Grating	07.09.18	4675		2842		9163
42	Go plc	111.56	111.56	F	Telephone lines	03.09.18	61049936				9164
43	Go plc	39.66	39.66	F	Mobile phone bill	03.09.18	61046423				9165
	<b>Sub Total c/f</b>	<b>18271.16</b>	<b>18271.16</b>								
	<b>Sub Total b/f</b>	<b>106536.85</b>	<b>106536.85</b>								
	<b>Total</b>	<b>124808.01</b>	<b>124808.01</b>								

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	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	Mica Med Ltd	53.10	53.10	T	Street light repair - Triq il-Keffa	10.09.18	1058				9166
45	Mica Med Ltd	82.60	82.60	T	Street light repair - Triq il-Qantar	10.09.18	1057				9166
46	Mica Med Ltd	100.30	100.30	T	Street light repair - Triq il-Pinta	10.09.18	1052				9166
47	Mica Med Ltd	94.40	94.40	T	Street light repair - Triq il-Madliena	01.09.18	1026				9166
48	Mica Med Ltd	53.10	53.10	T	Street light repair - Triq tal-Mielah	01.09.18	1030				9166
49	Mica Med Ltd	1044.89	1044.89	T	Belisha Lights - Triq is-Swieqi	06.08.18	1.18				9166
50	Mica Med Ltd	2701.02	2701.02	T	Wokrs - Ibrag Road (as per Mayor's approval)	02.05.18	350				9166
51	Mica Med Ltd	23.60	23.60	T	Street light repair - Triq C. Triosi	31.07.18	890				9166
52	Mica Med Ltd	204.14	204.14	T	Street light repair - Triq il-Pedidalwett	03.08.18	896				9166
53	Mica Med Ltd	23.60	23.60	T	Street light repair - Triq il-Wizna	05.09.18	918				9166
54	Mica Med Ltd	94.40	94.40	T	Street light repair - Triq C. Triosi	05.09.18	924				9166
55	Mica Med Ltd	4259.80	4259.80	T	Street light repair - Triw il-Pedidalwett	05.09.18	925				9166
56	Mica Med Ltd	100.30	100.30	T	Street light repair - Triq Zejni	05.09.18	1021				9166
57	Mica Med Ltd	100.30	100.30	T	Street light repair - Triq V. Menville	06.09.18	989				9166
58	Mica Med Ltd	100.30	100.30	T	Street light repair - Triq M. Aguis	06.09.18	980				9166
59	Mica Med Ltd	94.40	94.40	T	Street light repair - Triq il-Bir	24.08.18	978				9166
60	Mica Med Ltd	82.60	82.60	T	Street light repair - Madliena Road	06.09.18	977				9166
61	Mica Med Ltd	53.10	53.10	T	Street light repair - Triq ir-Ratal	16.08.18	962				9166
62	Mica Med Ltd	194.70	194.70	T	Street light repair - Triq il-Gladjoli	06.09.18	961				9166
63	Mica Med Ltd	82.60	82.60	T	Street light repair - Triq l-Ilqugh	06.09.18	956				9166
	<b>Sub Total c/f</b>	<b>€9,543.25</b>	<b>€9,543.25</b>								
	<b>Sub Total b/f</b>	<b>€124,808.01</b>	<b>€124,808.01</b>								
	<b>Total</b>	<b>€134,351.26</b>	<b>€134,351.26</b>								

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