

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
13.06.19 -**

	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	ARMS Ltd	60.00	60.00	F	Triq ix-Xiber- CCTV Temp. box	25.07.19					9858
2	Emoluments	735.26	735.26	F	One employee July'19- Salary	31.07.19					9859
3	Comm. Inland Revenue	2964.40	2964.40	F	July'19 - TAX & NI	06.08.19					9860
4	ARMS Ltd	240.00	240.00	F	Temp. box- Swieqi Fest 2019	07.08.19					9861
5	LCA	65.00	65.00	F	Teambuilding session - 14.09.19	19.08.19					9862
6	Emoluments	7036.05	7036.05	F	Aug'19 - Salaries inc. Mayor's Hon.	23.08.19					9863 - 9868
7	Arch. P. Camilleri	18000.00	18000.00	F	Court Case- Remaining Amout ( final)	23.08.19					9869
8	Road Maintenance Services Ltd	55298.32	55298.32	F	Triq il-Pedidalwett, Madliena - Resurfacing works	17.05.19					9870
9	LESA	162.84	162.84	F	Warden services - 20 and 21st June 2019	30.06.19					9871
10	RGS Supplies Ltd	74.19	74.19	F	Stationery	18.07.19			2961		9872
11	Tiffranka.com	300.00	300.00	F	HP Toners - Customer Care	26.07.19	1172				9873
12	Landau	125.00	125.00	F	Volunteers' Meeting- Circulars copies	01.08.19	998				9874
13	S. Spiteri	550.00	550.00	F	Brass Bands - Madliena Fest 2019	30.07.19	1.19				9875
14	Aquatek	536.90	536.90	F	Fountain services ( Jan- June 2019)	02.08.19	1.19				9876
15	Aquatek	295.00	295.00	F	Madliena Fountain	02.08.19	1.19				9877
16	C. Mifsud	1491.93	1491.93	T	July'19 - soft areas	03.08.19	1586				9878
17	Mailbox Services Ltd	152.57	152.57	F	Circular distribution - volunteers' meeting	05.08.19	5610				9879
18	Merit Trading Ltd	14.16	14.16	F	Stationery	05.08.19	20281				9880
19	Merit Trading Ltd	103.52	103.52	F	Stationery	30.07.19	6723				9880
20	DIX Computers	141.60	141.60	F	LAN Repairs	29.07.19	16523				9881
21	Xnak Fruits & Vegetables	53.72	53.72	F	Hopsitality & cleaning materials	01.08.19			2965		9882
22	Mark Hardware Store	52.71	52.71	F	Ironmongery items	31.07.19					9883
23	S. Zammit	250.00	250.00	F	LC Premises Cleaning - Aug'19	19.09.19	7				9884
24	Koperattiva Tabelli u Sinjali	905.36	905.36	T	Traffic Signs as per job sheet: 1223 - Swieqi	11.07.19	25551				9885
25	Koperattiva Tabelli u Sinjali	285.00	285.00	T	Traffic Signs as per job sheet 1224 - Madliena	11.07.19	25552				9885
26	Koperattiva Tabelli u Sinjali	58.90	58.90	T	Traffic sign as per job sheet 1385 - Swieqi	19.07.19	25632				9885
	<b>Sub Total c/f</b>	<b>89952.43</b>	<b>89952.43</b>								
	<b>Total</b>	<b>89952.43</b>	<b>89952.43</b>								

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Ez

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

	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
27	Arch D. Falzon	1105.97	1105.97	T	Architect fees- Triq il-Pedidalwett, Madliena	03.07.19	18-066				9886
28	Central Garage Ltd	118.00	118.00	F	Garage Rent- Aug'19	01.08.19	15096				9887
29	Central Garage Ltd	50.00	50.00	F	Fuel- July'19	31.07.19	456				9887
30	GO plc	39.43	39.43	F	Mobile phone bill	02.08.19	65150830				9888
31	GO plc	117.75	117.75	F	Telephone bill	02.08.19	65153970				9889
32	ARMS Ltd	54.46	54.46	F	CCTV POLE 1 - Electricity	29.07.19	28228795				9890
33	ARMS Ltd	53.60	53.60	F	CCTV POLE 3 - Electricity	29.07.19	28228787				9891
34	ARMS Ltd	53.22	53.22	F	CCTV POLE 9 - Electricity	29.07.19	28228798				9892
35	ARMS Ltd	56.69	56.69	F	CCTV POLE 8 - electricity	29.07.19	28228802				9893
36	ARMS Ltd	54.68	54.68	F	CCTV POLE 7- Electricity	29.07.19	28228806				9894
37	ARMS Ltd	55.93	55.93	F	CCTV POLE 2 - Electricity	29.07.19	28228791				9895
38	ARMS Ltd	25.99	25.99	F	CCTV POLE 6- Electricity	29.07.19	28228553				9896
39	ARMS Ltd	26.46	26.46	F	CCTV POLE 5 - Electricity	29.07.19	28228550				9897
40	ARMS Ltd	25.82	25.82	F	CCTV POLE 4 - Electricity	29.07.19	28228551				9898
41	ARMS Ltd	400.67	400.67	F	Tennis Crt Utility bill (24.04.19-03.07.19)	29.07.19	28228543				9899
42	ARMS Ltd	3084.03	3084.03	F	Utliity bill ( Civic Centre) 26.04.19 - 05.07.19)	29.07.19	28228784				9900
43	Galea Cleaning Solutions	3440.00	3440.00	T	Organic collection - Jun'19	16.07.19	141				9901
	<b>Sub Total c/f</b>	<b>8762.70</b>	<b>8762.70</b>								
	<b>Sub Total b/f</b>	<b>89952.43</b>	<b>89952.43</b>								
	<b>Total</b>	<b>98715.13</b>	<b>98715.13</b>								

---

 Sindku

---

 Segretarju Ez

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	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	Galea Cleaning Solutions	8859.99	8859.99	T	Black bags- collection - Jun'19	16.07.19	142				9901
45	Galea Cleaning Solutions	4300.00	4300.00	T	Organic waste - Jul'19	07.08.19	145				9901
46	Galea Cleaning Solutions	9280.00	9280.00	T	Black bags collection - July'19	07.08.19	146				9901
47	C. Galea	2195.00	2195.00	T	Bulky refuse - Jun'19 ( 47 collections Madliena)	16.07.19	330				9902
48	C. Galea	2255.99	2255.99	T	Bulky refuse - Jul'19 ( 53 collections Madliena)	07.08.19	336				9902
49	Mica Med Ltd	23.60	23.60	T	Str.light repair-Triq it-Talja, Swieqi	26.07.19	3157				9903
50	Mica Med Ltd	100.30	100.30	T	Str.light repair- Triq l-Imghazel, Swieqi	25.07.19	3152				9903
51	Mica Med Ltd	94.40	94.40	T	Str.light repair- Triq il-Gmiel, Madliena	29.07.19	31 66				9903
52	Mica Med Ltd	100.30	100.30	T	Str.light repair- Triq il-Gmiel, Madliena	29.07.19	31 67				9903
53	Mica Med Ltd	94.40	94.40	T	Str.light repair - Triq iz-Zernieq, Madliena	07.08.19	3231				9903
54	Mica Med Ltd	53.10	53.10	T	Str.light repair- near Fort Madliena	09.08.19	3247				9903
55	Mica Med Ltd	206.50	206.50	T	New installation- Triq il-Perkursur, Madliena	06.08.19	3224				9903
56	Mica Med Ltd	88.50	88.50	T	Str.light repair - Triq il-Molletta, Swieqi	06.08.19	3222				9903
57	Mica Med Ltd	23.60	23.60	T	Str.light repair- Triq it-Talja, Swieqi	06.08.19	3223				9903
58	Mica Med Ltd	43.10	43.10	T	Str.light repair- Triq il-Marbat, Swieqi	05.08.19	3192				9903
59	Mica Med Ltd	82.60	82.60	T	Str.light repair- Triq il-Kaffis, Swieqi	05.08.19	3190				9903
60	Mica Med Ltd	23.60	23.60	T	Str.light repair- Triq it-Talja, Swieqi	05.08.19	3189				9903
61	Mica Med Ltd	53.10	53.10	T	Str.light repair- Triq il-Perkursur, Madliena	22.07.19	31 36				9903
62	Mica Med Ltd	94.40	94.40	T	Str.light repair- Triq M. Scicluna - Madliena	22.07.19	3137				9903
63	Mica Med Ltd	23.60	23.60	T	Str.light repair- Triq ut-Talja, Swieqi	31.07.19	3187				9903
	<b>Sub Total c/f</b>	<b>€27,996.08</b>	<b>€27,996.08</b>								
	<b>Sub Total b/f</b>	<b>€98,715.13</b>	<b>€98,715.13</b>								
	<b>Total</b>	<b>€126,711.21</b>	<b>€126,711.21</b>								

Sindku

Segretarju Ez

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta n-N	Nru. Tač-Čekk
64	Mica Med Ltd	118.00	118.00	T	Str.light repair- Triq l-istasija, Swieqi	07.08.19	32 32				9903
65	Micheal Attard Imports	480.87	480.87	P	Vehicle Last Payment	19.08.18					9904
66	Wasteserv Malta	12029.50	12029.50	P	July- Sept 2019 ( Tiiping fees as per allocation)	19.08.19					9905
67	Lands Authority	2053.29	2053.29	F	Lands Rent - quaterly	19.08.19					9906
68	GO plc	154.99	154.99	F	CCTV Internet Poles	05.08.19	652 90763				9907
69	GO plc	215.49	215.49	F	Telephone - Swieqi LC	05.08.19	65281121				9908
70	N.Borg	672.00	672.00	T	Hnadyman Services - Aug'19	20.08.19	5				9909
71	N.Borg	1060.00	1060.00	F	Madliena Fest - Porvision & installation of lights	19.09.19					9909
72	Eco Pure Ltd	12.90	12.90	F	Drinking water	16.08.19	792956				9910
73	Eco Pure Ltd	12.90	12.90	F	Drinking water	01.08.19	790676				9910
74							t				
75											
76											
77											
78											
79											
80											
81											
82											
83											
84											
85											
	<b>Sub Total c/f</b>	<b>16809.94</b>	<b>16809.94</b>								
	<b>Sub Total b/f</b>	<b>€126,711.21</b>	<b>€126,711.21</b>								
	<b>Total</b>	<b>€143,521.15</b>	<b>€143,521.15</b>								

Sindku

Segretarju Ez