

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
08.05.18 - 01.06.18

	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	Executive Secretary	58.39	58.39	F	March and April' 18 - Petrol reimbursement	14.05.18					9459
2	Comm. Inland Revenue	2642.50	2642.50	F	Tax and NI - April'18	15.05.18					9460
3	Emoluments	7315.14	7315.14	F	May'18 saalaries inc. Mayor's Hon.	25.05.18					9461- 9468
4	Micaheal Attard Holding Ltd	9215.25	9215.25	T	Part payment - Council's Vehicle	25.05.18					9469
5	C. Camilleri	1180.00	1180.00	F	Customer Care desk	28.05.18					9470
6	Comm. Inland Revenue	2333.60	2333.60	F	Tax and NI- May'18	29.05.18					9471
7	TCTC	1150.00	1150.00	F	Course Robotica	15.05.18	20976				9472
8	Richmond Foundation	375.00	375.00	T	Gardener helper - June'18	16.05.18	3310				9473
9	MIB Malta Ltd	751.39	751.39	Q	Vehicle insurance (14.05.18- 30.04.19)	21.05.18	201474				9474
10	H. Zammit	625.00	625.00	F	Professional Services	29.05.18	4				9475
11	K. Cardona	225.00	225.00	F	Cleaning LC Premises - May'18	15.05.18	5.18				9476
12	N. Borg	704.00	704.00	T	Handyman services - May'18	29.05.18	5.18				9477
13	Outlook Coop	590.00	590.00	F	No Parking A4 Stickers	27.04.18	159 34				9478
14	Arch. E. Rossiganud	1681.50	1681.50	F	PA monitoring and submissions	08.05.18	17.01				9479
15	Dr. R. Fenech Adami	295.00	295.00	F	PA Submission Wied Ghomor (old people's home)	22.05.18					9480
16	GO plc	229.10	229.10	F	Telephone bills	03.05.18	59369717				9481
17	GO plc	98.38	98.38	F	Mobile phone bill	03.05.18	59324573				9482
18	GO plc	157.32	157.32	F	Intenet CCTV Cameras	03.05.18	59381020				9483
19	GO plc	146.39	146.39	F	Telephone bills	03.05.18	59 328198				9484
20	Central Garage	487.00	487.00	F	2WILL Confernce trips	28.02.18	12375				9485
21	Central Garage	455.00	455.00	F	May'18 - Van Hire	02.05.18	12377				9485
22	Central Garage	59.00	59.00	F	Garage rent- May'18	02.05.18	12378				9485
23	Central Garage	50.00	50.00	F	April- Fuel	30.04.18	12241				9485
24	Marindex Ltd	195.00	195.00	F	3 Plates	10.05.18	1120				9486
25	Marindex Ltd	260.00	260.00	F	4 Plates	16.05.18					9486
26	Galea Cleaning Solutions	3870.00	3870.00	T	Organics bags collection (Monday & Wednesdays) - April'18	05.05.18	89				9487
	Sub Total c/f	35148.96	35148.96								
	Total	35148.96	35148.96								

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27	Galea Cleaning Solutions	8859.99	8859.99	T	Waste collection - April'18	05.05.18	90				9487
28	C. Galea	1440.00	1440.00	T	Bully refuse - April'18 (41 collections Madliena)	05.05.18	259				9488
29	RGS Supplies	169.92	169.92	F	ink cartridges - Executive Secretary Printer	07.05.18	293174				9489
30	RGS Supplies	184.38	184.38	F	ink cartridges - Printer	24.05.18	29 332				9489
31	Mark Hardware Store	29.64	29.64	F	Ironmongery items	15.05.18			2813		9490
32	Mark Hardware Store	2.42	2.42	F	Ironmongery items	23.05.18			2816		9490
33	Mark Hardware Store	68.09	68.09	F	Ironmongery items	22.05.18			2815		9490
34	Mark Hardware Store	3.00	3.00	F	Ironmongery items	24.05.18			2817		9490
35	Mark Hardware Store	34.18	34.18	F	Ironmongery items	30.05.18			2819		9490
36	Xnak Fruits & Vegetables	35.24	35.24	F	Hospitality	17.05.18			2814		9491
37	Eco Pure Ltd	12.90	12.90	F	Drinking water	14.05.18	732772				9492
38	Eco Pure Ltd	17.20	17.20	F	Drinking water	26.05.18	734547				9492
39	Koperattiva Tabelli U Sinjali	466.68	466.68	T	Road markings as per job sheet no. 15883	09.05.18	24288				9493
40	Koperattiva Tabelli U Sinjali	461.03	461.03	T	Road markings as per job sheet no. 15882	08.05.18	24277				9493
41	Koperattiva Tabelli U Sinjali	36.29	36.29	T	Road markings as per job sheet no. 15884	09.05.18	24289				9493
42	JGC Ltd	5867.55	5867.55	F	Safety rubber tiles- Gnien Caruana Curran	30.05.18	1000161				9494
43	J. Galea	377.60	377.60	F	Provision of skips - Triq il-Hemel Works	30.04.18	3				9495
	Sub Total c/f	18066.11	18066.11								
	Sub Total b/f	35148.96	35148.96								
	Total	53215.07	53215.07								

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44	Mica Med Ltd	23.60	23.60	T	Str. Light repair- Triq il-Molletta	583	31.05.18				9496
45	Mica Med Ltd	23.60	23.60	T	Str.light repair - Triq il-Hawt	574	31.05.18				9496
46	Mica Med Ltd	100.30	100.30	T	Str. light repair- Triq ix-xiber	529	14.05.18				9496
47	Mica Med Ltd	94.40	94.40	T	Str. Light repair- Triq Cafcaf	536	14.05.18				9496
48	Mica Med Ltd	23.60	23.60	T	Str. Light repair - Triq il-Hawt	516	14.05.18				9496
49	Mica Med Ltd	949.90	949.90	T	New installation - Triq il-Qasam	348	11.05.18				9496
50	Mica Med Ltd	23.60	23.60	T	Circuit breaker - Triq il-Hawt	569	24.05.18				9496
51	Mica Med Ltd	53.10	53.10	T	reconnecting lamp- Triq il-Hawt	568	24.05.18				9496
52	Mica Med Ltd	82.60	82.60	T	Str. Light repair- Triq il-Kwarta	557	24.05.18				9496
53	Mica Med Ltd	159.30	159.30	T	Shifting light - Triq il-Gejza	554	24.05.18				9496
54				T							
55				T							
56				T							
57				T							
58				T							
59				T							
60				T							
61				T							
62				T							
63				T							
	Sub Total c/f	€1,534.00	€1,534.00								
	Sub Total b/f	€53,215.07	€53,215.07								
	Total	€54,749.07	€54,749.07								

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