

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/11/2016 sa 27/12/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,338.42	€3,338.42	D	PF	Employee Salary for November 2016					1200	Direct Transfer
	Mayor Honoraria	€481.38	€481.38	D	PF	Honoraria for November 2016					1100	Direct Transfer
	Maria Assunta Camilleri	€112.00	€112.00	D	PF	Cleaning Services - November 2016					3055	3088
	Anna Portelli	€184.00	€184.00	D	PF	Library Services - November 2016					2995	3089
	HSBC	€10,000.00	€10,000.00	D	PF	Amount to be deposited in HSBC Acc 078-058153-050					5001	3090
	ARMS	€60.00	€60.00	D	PF	Temporary supply of electricity - embellishment roundabout Triq it-Tempesta					2130-2140	3091
	Inland Revenue Department	€1,366.56	€1,366.56	D	PF	Income Tax November 2016					1501	3092
5112	Zammit Trading Ltd	€11.01	€11.01	D	PF	Red Plastic Net	16/12/16				3360	3093
5113	Gaetano Galea	€1,196.68	€1,196.68	T	PF	Domestic Refuse Collection for November 2016	30/11/16	32			3041	3116
5114	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for November 2016	30/11/16	18531			3061/2	3095
5115	Joseph Farrugia	€910.00	€910.00	T	PF	Street Sweeping for November 2016	10/12/16				3051	3096
5116	Wayne Farrugia	€750.00	€750.00	T	PF	Cleaning of Non-Urban Roads for November 2016	10/12/16				3052	3097
5117	Joseph Farrugia	€290.50	€290.50	T	PF	Bulky Refuse Collection for November 2016	10/12/16				3042	3098
5118	Eco Pure	€21.50	€21.50	K	PF	1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	11/11/2016 24/11/2016 12/12/2016	664520 665936 667698			2330	3099
5119	Office Group Ltd	€21.90	€21.90	K	PF	Copy paper for November 2016	30/11/16	14040			3120	3100
5120	Ozone Ltd	€43.90	€43.90	K	PF	Telephone Utility bill for November 2016	30/11/16	125810			2160	3101
	Sub Total c/f	€19,880.35	€19,880.35									
	Total	€19,880.35	€19,880.35									

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5121	GO	€218.67	€100.11	D	PP	21689986 for October 2016 21680398 for October 2016 21689986 for November 2016 21680398 for November 2016	07/11/2016 07/11/2016 06/12/2016 06/12/2016	51370262 51370335 51828001 51828025			2160	3102
5122	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack November 2016 - Pjazza	01/12/16	103951745			3120	3103
5123	Johann Aquilina & Co. Ltd	€200.60	€200.60	K	PF	Accountancy Fee for October 2016 Accountancy fee for November 2016	31/10/2016 30/11/2016	QRE 10/2016 QRE 11/2016			2472	3104
5124	Brian Borg	€2,130.73	€2,130.73	T	PF	Public Conveniences for October 2016 Public Convenience for November 2016	07/11/2016 07/12/2016	QLC/10-16 QLC/11-16			3053	3105
5125	WasteServ Malta Ltd	€1,467.44	€1,065.67	D	PP	Sant'Antnin October 2016 Ghallis for October 2016 Sant'Antnin October 2016	01/11/2016 15/11/2016 15/11/2016	068555 068728 068850			3043	3106
5126	ARMS	€281.28	€281.28	D	PF	Utilities for Gnien tal-Kmand 22/11/2016-01/11/2016 Utilities for Council Premisses 01/10/2016-01/11/2016 Utilities for Monument tal-Gwerra 01/10/2016-01/11/2016 Utilities for Information Panel 16/09/2016 - 15/11/2016 Utilities for 60, Triq il-Kbira 17/09/2016-16/11/2016 Utilities for 60 Triq il-Kbira 14/05/2016-04/11/2016	22/11/2016 22/11/2016 22/11/2016 03/12/2016 03/12/2016 03/12/2016	23131028 23131027 23131023 23174131 23174697 23174764			2130-2140	3107
5127	I.V.Portelli & Sons	€39.50	€39.50	D	PF	Repair of Grasscutter + material	30/11/16	I022306		2379	2310	3108
5128	RJ Petrus Ironmongery	€113.05	€113.05	D	PF	Hardware Hardware	23/09/2016 1/11/2016	350 354		2374 2380	2310	3109
	Sub Total b/f	€19,880.35	€19,880.35									
	Total	€24,376.62	€23,856.29									

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5129	St. Peter's Ironmongery	€93.79	€93.79	D	PF	Hardware Hardware Hardware Hardware Hardware	04/06/2016 29/07/2016 02/12/2016 05/12/2016 19/12/2016	60879 61389 62548 62563 62637		2375 2376 2377 2378 2381	2310	3120
5130	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation Charges	30/11/16	1800002549			3065	3111
5131	Protrade Wood Industry	€342.34	€342.34	K	PF	Shelves for Library	03/11/16	63998		2363	2995	3112
5132	Koperattiva Tabelli u Sinjali	€148.53	€148.53	T	PF	Traffic Sign Direction 60cm as per job sheet no 10798 Traffic Mirror 90cm as per job sheet no 10797 Road markings as per job sheet no 14961 Road markings as per job sheet no 14824	14/07/2016 14/07/2016 21/11/2016 03/11/2016	22337 22336 22642 22672			2310-2313	3113
5133	Catherine Borg	€200.00	€200.00	D	PF	Influenza Immunisation Services	20/12/16				3380	3114
5134	Best Print	€1,226.45	€1,226.45	D	PF	Mayor Business Cards 31st Council Newsletter	23/11/2016 20/12/2016	13870 13982		2382 2383	2620/2960	3115
	Sub Total b/f2	€24,376.62	€23,856.29									
	Total	€26,620.73	€26,100.40									

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