

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.11.15 sa 11.12.15

	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
1	Cash	€ 55.38	€ 55.38	D	PF	november						6635
2	Gaetano Camilleri Petrol Station	€ 20.00	€ 20.00	D	PF	petrol						6633
3	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	petrol						6634
4	Cassar Bargains	€122.85	€122.85	D	PF	Hospitality						6636
5	George Sammut	€351.56	€351.56	D	PF	Mithna attendant - november						6637
6	Mary Curmi	€546.26	€546.26	T	PF	Public convenience - november						6638
7	Marianne Grixti	€130.00	€130.00	D	PF	Office cleaning - november						6639
8	Ignatius Farrugia	€800.00	€800.00	D	PF	Allowance						6630
9	Rita Grima	€600.00	€600.00	D	PF	Allowance						6640
10	Joseph D'Amato	€480.00	€480.00	D	PF	Allowance						6641
11	Jean pierre Attard	€450.00	€450.00	D	PF	Allowance						6642
12	Tiffany Ann Farrugia	€600.00	€600.00	D	PF	Allowance						6643
13	Kenneth Farrugia	€600.00	€600.00	D	PF	Allowance						6645
14	David Abdilla	€450.00	€450.00	D	PF	Allowance						6646
15	Pierre Farrugia	€480.00	€480.00	D	PF	Allowance						6647
16	Dino Bonnici	€600.00	€600.00	D	PF	Allowance						6648
17	Marindex LTD	€1,000.00	€1,000.00	D	PF	Trophies - half marathon						6649
18	Carmel Azzopardi	€477.90	€477.90	T	PF	Cont man fee - july - dec 15	10.12.15	1275				6650
19	GO	€13.87	€13.87	D	PF	wif fi - triq il barrieri nov	5.12.15	46163329				6651
20	GO	€44.10	€44.10	D	PF	fax bill - nov	5.12.15	46156143				-
	GO	€17.91	€17.91	D	PF	lift bill - nov	5.12.15	46162241				-
	Sub Total c/f	€7,909.83	€7,909.83									
	Total	€7,909.83	€7,909.83									

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21	Nichollette Cachia	€21.65	€21.65	D	PF	School attendant - concert rehearsals						6653
22	Group 4	€401.20	€401.20	D	PF	security serv - november	30.11.15	13567				6654
23	Vodafone malta ltd	€4.21	€4.21	D	PF	november	1.12.15	497725812				6655
24	A lka ceramics	€253.70	€253.70	D	PF	street names	9.12.15	6201				6656
25	Elles urban serv	€4,531.65	€4,531.65	T	PF	patching						6657
26	Elles urban serv	€1,301.88	€1,301.88	T	PF	pavements						"
27	Perti william lewis	€2,380.00	€2,380.00	PP	PF	Cont man fee - various works	4.12.15					6658
28	Perti william lewis	€30.52	€30.52	PP	PF	Cont man fee -elles bills	9.12.15					"
29	JF Mallia	€114.00	€114.00	T	PF	Works in venda	21.11.15	1354				6659
30	JF Mallia	€126.16	€126.16	T	PF	Works in gnien il bennej	21.11.15	1355				"
31	Iv portelli	€147.09	€147.09	D	PF	Repair works - grass cutter	30.11.15	20572				6660
32	P&D consultancy	€245.00	€245.00	K	PF	november - accountant services	30.11.15					6661
33	Robert Zammit	€78.84	€78.84	D	PF	library services - november						6662
34	The Gofer	€76.92	€76.92	D	PF	stationery	2.12.15	13915				6663
35	The Gofer	€1.18	€1.18	D	PF	stationery	17.11.15	13770				"
36	The Gofer	€203.66	€203.66	D	PF	stationery	12.11.15	13727				"
37	ARMS	€1,269.09	€1,269.09	D	PF	Bill - councils office	15.11.15	21251275				6664
38	ARMS	€785.49	€785.49	D	PF	Bill- gnien nigret	13.11.15	21258370				"
39	ARMS	€22.51	€22.51	D	PF	Bill - despatchers kiosk	19.11.15	21289001				"
40	ARMS	€16.82	€16.82	D	PF	Bill - main street pjazza tas salib	19.11.15	21289239				"
Sub Total c/f		€12,011.57	€12,011.57									
Sub Total b/f		€7,909.83	€7,909.83									
Total		€19,921.40	€19,921.40									

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Data: 21.11.15 sa 11.12.15

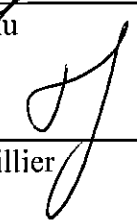
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	ARMS	€56.74	€56.74	D	PF	Bill - gnien s pawl						6664
42	Mary Zahra	€46.20	€46.20	D	PF	School attendant - half marathon nov						
43	Ozone	€234.62	€234.62	D	PF	november calls	30.11.15	115543				6666
44	Waste collection	€904.09	€904.09	D	PF	november - soft areas and gardens	30.11.15	015/545				6667
45	Victor Tedesco	€990.00	€990.00	D	PF	6 ornamental decorations	1.12.15					6669
46	Tonna stationery	€43.00	€43.00	D	PF	newspapers	30.11.15	36				6670
47	Mark M Design	€35.40	€35.40	D	PF	christmas banner - design	7.12.15	6				
48	Tower ironmongery	€103.00	€103.00	D	PF	Ironmongery	30.09.15					6672
49	Tower ironmongery	€43.00	€43.00	D	PF	Ironmongery	30.09.15					-
50	Enemalta	€233.00	€233.00	D	PF	update of database, form A charges	30.11.15					6673
51												
52	Debbie Scerri	€100.00	€100.00	D	PF	festa hut - entertainment	18.11.15	242				6675
53	JJ Ironmongery	€175.93	€175.93	D	PF	hiring of tables - festa hut	18.10.15	8266				6676
54	Wasteserv	€402.62	€402.62	D	PF	tipping fees - october	2.11.15	60878				6677
55	Wasteserv	€1,866.75	€1,866.75	D	PF	tipping fees - october	2.11.15	60944				-
56	Wasteserv	€606.99	€606.99	D	PF	tipping fees - october	16.11.15	61168				-
57	Wasteserv	€2,132.02	€2,132.02	D	PF	tipping fees - october	16.11.15	61227				-
58	Audio System	€295.00	€295.00	D	PF	hiring of stage - festa hut	24.11.15					6679
59	Mnarja folk group	€255.00	€255.00	D	PF	entertainment - festa hut	2.11.15					6683
60	Manjon Env services	€1,620.15	€1,620.15	D	PF	november street sweeping						6680
Sub Total c/f		€10,143.51	€10,143.51									
Sub Total b/f		€19,921.40	€19,921.40									
Total		€30,064.91	€30,064.91									


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61	Melita 776170	€225.00	€225.00	D	PF	dar m preti internet - aug - dec 15						6683
62	Schembri infrasturctures	€38.00	€38.00	D	PF	underpayment - misrah m preti						6682
63												
64												
65												
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77												
78												
79												
80												
Sub Total c/f		€263.00	€263.00									
Sub Total b/f		€30,064.91	€30,064.91									
Total		€30,327.91	€30,327.91									

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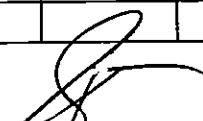
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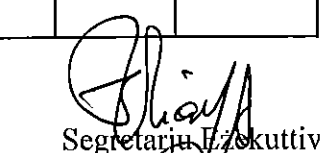
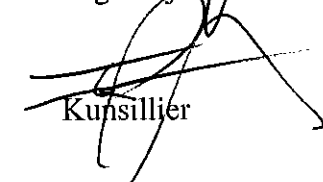
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.09.15 sa 11.12.15

	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
81						Bubagra						
82												
83	Manjon Env services	€440.78	€440.75	T	PF	november street sweeping						
84												
85												
86												
87												
88												
89												
90												
91	Ignatius Farrugia	€748.84	€748.84			onor - nov					1100	
92	Executive Secretary & Clerical staff (inc bonus)	€5,590.01	€5,590.01			Salaries - nov					1200/1600/	trn
93												
94												
95	Clerk Full time (Scale 13)	€82.04	€82.04			Overtime - oct					1700	trn
96												
97	Comm of inland rev	€1,794.24	€1,794.24			november					1200/1500	
98												
99												
100												
	Sub Total c/f	€8,655.91	€8,655.88									
	Sub Total b/f	€30,327.91	€30,327.91									
	Total	€38,983.82	€38,983.79									


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