

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 18.03.17 sa 21.04.17

	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. Taç-Çekk
1	Cash	€ 29.75	€ 29.75	D	PF	March						7558
2	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Transport						7559
	Gaetano Camilleri Petrol Station	€ 15.20	€ 15.20	D	PF	fuel						7560
3												
4	George Sammut	€ 287.64	€ 287.64	D	PF	Mithna attendant mar						7561
5	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience mar						7562
6	Stepnshop	€ 31.96	€ 31.96	D	PF	Hospitality						7563
7	Chris Zammit	€ 234.00	€ 234.00	D	PF	skirting of school primary hall						7564
8	JF Mallia	€280.25	€280.25	T	PF	railing - infront of pizzeria	29.03.17	1659				7565
9	JF Mallia	€19.00	€19.00	T	PF	installation of dog bin - gnien fra g zammit	28.03.17	1654				7565
10	JF Mallia	€109.55	€109.55	T	PF	Works in dar m preti	28.03.17	1657				7565
11	Ctronics	€526.50	€526.50	D	PF	works on cabinet for server and PABX	23.03.17	3374				7567
12	Demsey Aluminium	€920.40	€920.40	D	PF	Sliding windows at primary schoolhall	03.04.17	1324				7568
13	Koptasin	€159.61	€159.61	T	PF	traffic signs	8.03.17	22912				7569
14	Koptasin	€181.30	€181.30	T	PF	road markings	30.03.17	22905				7569
15	Koptasin	€190.00	€190.00	T	PF	traffic signs	8.03.17	22911				7569
16	Koptasin	€170.66	€170.66	T	PF	road markings	29.03.17	22904				7569
17	Eagle k wear	€74.03	€74.03	D	PF	Uniform dress	27.03.17	23613				7570
18	Robert Zammit	€183.33	€183.33	D	PF	Library attendant - march						7571
19	Camray Co LTd	€529.11	€529.11	D	PF	works in Hal Milleri - CCTV maintenance	28.03.17	2017-034				7572
20	The Gofer	€9.18	€9.18	D	PF	stationery	28.03.17	18603				7573
	Sub Total c/f	€4,554.40	€4,554.40									
	Total	€4,554.40	€4,554.40									

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Approvati fis-Seduta Nru:

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Pierre Farrugia

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21	Perit William Lewis	€2,773.00	€2,773.00	T	PF	Detailed survey and plan at il-Mithna tax-Xarolla	28.02.17	2975				7574
22	Technosoft	€165.20	€165.20	D	PF	Payroll software support fee	1.04.17	2999				7575
23	Transport services for disabled	€60.00	€60.00	D	PF	transport services - outing persons with special needs	31.03.17	4124				7576
24	The Gofer	€81.21	€81.21	D	PF	stationery	21.03.17	18531				7577
25	ARMS	€173.03	€173.03	D	PF	gnien triq san pawl - 27.11.16-23.02.17	20.03.17	23687522				7578
26	ARMS	€256.01	€256.01	D	PF	dar m preti - 27.11.16 - 23.02.17	20.03.17	23687524				7578
27	ARMS	€31.70	€31.70	D	PF	fountain - bronja 27.11.16-23.02.17	20.03.17	23687523				7578
28	ARMS	€35.04	€35.04	D	PF	gnien nigret - 28.12.16-24.02.17	23.03.17	23683773				7578
29	ARMS	€207.53	€207.53	D	PF	berga - 29.11.16-02.03.17	20.03.17	23687526				7578
30	ARMS	€22.91	€22.91	D	PF	despatchers kiosk - 02.02.17-02.03.17	20.03.17	23687527				7578
31	ARMS	€34.55	€34.55	D	PF	gnien skola - 26.01.17-22.02.17	13.03.17	23654542				7578
32	ARMS	€12.04	€12.04	D	PF	piazza tas-salib - 02.02.17-02.03.17	20.03.17	23687703				7578
33	ESS	€240.02	€240.02	D	PF	Wall lights - school primary hall	24.03.17	212979				7579
34	Joe's profile aluminium	€226.56	€226.56	D	PF	aluminium folding door	10.04.17					7583
35	Jf Mallia	€75.07	€75.07	T	PF	bollard in venda	19.04.17	1678				7582
36	Jf Mallia	€228.98	€228.98	T	PF	electrical works in gnien il bennej	19.04.17	1676				7582
37	Wasteserv	€332.76	€332.76	D	PF	tipping fees - march	01.04.17	71725				
38	Wasteserv	€2,397.27	€2,397.27	D	PF	tipping fees - march	01.04.17	71824				
39	Alka ceramics	€50.74	€50.74	D	PF	street names	20.04.17	6446				7584
40	P&D consultancy	€245.00	€245.00	K	PF	accountancy serv - march	31.03.17	24				7585
Sub Total c/f		€4,650.42	€4,650.42									
Sub Total b/f		€4,554.40	€4,554.40									
Total		€9,204.82	€9,204.82									

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41	Geatano Galea	€4,416.60	€4,416.60	T	PF	door to door april	24.04.17	64a				7586
42	F. Media Ltd	€944.00	€944.00	D	PF	Festa hut - advertising	13.04.17	2238				7587
43	Schembri Infrastructures	€1,073.80	€1,073.80	D	PF	Tarmac bags for Triq Vincenzo CAruana	10.04.17	23633				7588
44	GO	€18.32	€18.32	D	PF	21640821 - alarm bill march	03.04.17	53671673				7589
45	GO	€24.08	€24.08	D	PF	21689733 - fax bill march	03.04.17	53662506				7589
46	GO	€17.91	€17.91	D	PF	21647143 - lift bill march	03.04.17	53668876				7589
47	Callus garden centre	€1,412.50	€1,412.50	T	PF	april soft areas and gardens	17.04.17	201644				7590
48	FGP	€130.00	€130.00	D	PF	repairs on roller shutter	12.04.17	34229				7591
49	The gofer	€57.00	€57.00	D	PF	stationery	12.04.17	18743				7592
50	Group 4	€424.80	€424.80	D	PF	security services - march	31.03.17	16686				7593
51	Tonna stationery	€35.40	€35.40	D	PF	newspapers march	31.03.17	359				7594
52	Alka ceramics	€304.44	€304.44	D	PF	street names	06.04.17	6441				7596
53	Tower ironmongery	€1,157.00	€1,157.00	D	PF	ironmongery	30.03.17					7597
54	Melita plc	€45.00	€45.00	D	PF	10575459 - council office april	01.04.17	104450646				7598
55	Melita plc	€28.50	€28.50	D	PF	776170 = dar m preti april	01.04.17	104501991				7599
56	Koptasin	€154.87	€154.87	T	PF	markings	28.03.17	22933				7600
57	Ozone	€307.00	€307.00	D	PF	march calls	31.03.17	128762				7602
58	JF mallia	€50.00	€50.00	D	PF	2 bollards near football ground	30.03.17	1662				7604
59	P&D Consultancy	€1,160.00	€1,160.00	D	PF	reconstruction of fixed assets registry	20.04.17	25				7605
60	Masco Security services limited	€501.50	€501.50	D	PF	CCTV system @ Hal Millieri	24.04.17	29023				7601
Sub Total c/f		€12,262.72	€12,262.72									
Sub Total b/f		€9,204.82	€9,204.82									
Total		€21,467.54	€21,467.54									

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61	Jonathan Vella	€980.00	€980.00	D	PF	Aircondition at primary school hall						7608
62	Socjeta muzikali sta katarina VM	€931.75	€931.75	D	PF	Christmas decorations						7609
63	The foundation for Science & Technology	€238.35	€238.35	D	PF	Visit to Esplora						7610
64	3M	€26.50	€26.50	D	PF	Hospitality - council meeting						7607
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€2,176.60	€2,176.60									
Sub Total b/f		€21,467.54	€21,467.54									
Total		€23,644.14	€23,644.14									

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81						<u>Payments done</u>						
82	Airmalta plc	€600.00	€600.00	D	PF	Deposit re Sicily trip - twinning with Pedara						7553
83	Seabank	€1,679.00	€1,679.00	D	PF	outing - senior citizens 9.04.17						7554
84	Melita plc	€50.34	€50.34	D	PF	776170 - dar m preti						7555
85	Hsbc 78057692002	€50,521.00	€50,521.00	D	PF	1st part of Bubaqra allocation						7556
86	Greenpak	€25.00	€25.00	D	PF	RegISTRATION fe - Nirrecikla għall Istrina 2017						7557
87												
88						Bubaqra						
89												
90	JF Mallia	€19.00	€19.00	T	PF	setting of timer	19.04.17	1675				
91	Gaetano Galea	€1,056.25	€1,056.25	T	PF	door to door april	24.04.17	64b				
92	Għaqda Karmelitana u banda QV	€400.00	€400.00	D	PF	Christmas decorations						
93												
94												
95												
96												
97	Mayor	€769.46	€769.46			Onor - march					1100	7552
98	Executive Secretary & Clerical staff	€6,300.09	€6,300.09			Salaries march INC bonus)					1200/1600/1300	trn
99												
100	Clerk Full time (Scale 13)	€81.09	€81.09			Overtime - feb					1700	trn
	Sub Total c/f	€61,501.23	€61,501.23									
	Sub Total b/f	€23,644.14	€23,644.14									
	Total	€85,145.37	€85,145.37									

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