

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22.07.16 sa 24.08.16

	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	€ 55.73	€ 55.73	D	PF	july						7099
2	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	fuel						7100
3	Gaetano Camilleri Petrol Station	€ 7.60	€ 7.60	D	PF	fuel grasscutter						7101
4	Cassar Bargains	€60.15	€60.15	D	PF	Hospitality						7102
5	George Sammut	€335.58	€335.58	D	PF	Mithna attendant - july						7144
6	Mary Curmi	€921.98	€921.98	T	PF	Public convenience - july						7103
7	Marianne Grixti	€130.00	€130.00	D	PF	Office cleaning - july/august						7104
8	Pet care	€12.65	€12.65	D	PF	Guard net	26.07.16					7105
9	ING Ray Spiteri	€44.84	€44.84	D	PF	Examination of lift	20.07.16	ZLC01/16				7106
10	Avent Lifts Services	€483.80	€483.80	D	PF	Lift maint agreement	21.07.16	721114356				7107
11	Martina Demicoli	€100.00	€100.00	D	PF	Gieh iz Zurrieq entertainment	2.07.16					7108
12	Paul Portelli	€50.00	€50.00	D	PF	Gieh iz Zurrieq entertainment	11.08.16					7110
13	Joe's profile aluminium	€75.00	€75.00	D	PF	lock replacement - public convenience	11.08.16					7109
14	Jonathan Mangion	€1,715.05	€1,715.05	T	PF	street cleaning - august (including feast extras)	31.08.16	10				7111
15	Jonathan Mangion	€1,620.15	€1,620.15	T	PF	street cleaning - july	31.07.16	9				7111
16	Schembri Infrastructures	€77,177.60	€77,177.60	T	PF	Resurfacing - Blue grotto avenue	14.07.16					7112
17	P & D Consultancy	€245.00	€245.00	K	PF	July - accountancy services	31.07.16	16				7113
18	Advanced Telecommunications	€193.84	€193.84	D	PF	photocopier agreement	29.07.16	50218				7114
19	The Gofer	€17.70	€17.70	D	PF	Stationery	14.07.16	16034				7115
20	The Gofer	€57.00	€57.00	D	PF	Stationery	19.07.16	16072				7115
	Sub Total c/f	€83,343.67	€83,343.67									
	Total	€83,343.67	€83,343.67									

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Ignatius Farrugia

 Segretarju Ezekuttiv
 Josianne Cilia Mumford

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Rita Grima

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Joseph D'Amato

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D - Direct Order, T - Tender, K - Kwotazzjonijiet,

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21	ARMS	€35.54	€35.54	D	PF	gnien skola 31.05-26.06	12.07.16	22472183				7116
22	ARMS	€23.75	€23.75	D	PF	despatcher kiosk - 2.06-1.07	26.07.16	22523410				7116
23	ARMS	€17.62	€17.62	D	PF	pjazza tas salib - 3.06-1.07	26.07.16	22523459				7116
24	ARMS	€433.88	€433.88	D	PF	cctv on pole - 17.04.13-1.07.16	26.07.16	22523409				7116
25	Enemalta	€71.86	€71.86	D	PF	rent of pole - triq il barrieri	27.07.16	TD63/13				7117
26	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	soft areas -june	30.06.16	201634				7143
27	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	soft areas - july	29.07.16	201635				7143
28	Callus Garden Centre	€1,844.00	€1,844.00	T	PF	pruning of trees at Valletta road	12.07.16	201635				
29	JF Mallia	€127.46	€127.46	T	PF	works in public conveniences	28.07.16	1480				7119
30	Robert Zammit	€97.88	€97.88	D	PF	Library attendant - july						7120
31	ICT Solutions	€177.00	€177.00	D	PF	renewal of partner and evolution - aug-jul 17	23.05.16	SOR143043				7121
32	Ctronics	€45.00	€45.00	D	PF	Toners	4.08.16	3302				7122
33	Group 4	€222.03	€222.03	D	PF	alarm monitoring - jan - june16	31.07.16	14964				7123
34	Group 4	€377.60	€377.60	D	PF	cash services july	31.07.16	15130				7123
35	Vodafone	€2.45	€2.45	D	PF	july bill	1.08.16	540190308				7124
36	Tonna stationery	€43.80	€43.80	D	PF	newspapers	31.07.16	298				7125
37	Ozone	€300.37	€300.37	D	PF	july calls	30.07.16	122141				7126
38	GO	€15.85	€15.85	D	PF	21640821 - july	7.08.16	50049088				7127
39	GO	€15.58	€15.58	D	PF	21647146 - july	7.08.16	50046959				7127
40	GO	€15.58	€15.58	D	PF	21689733 - july	7.08.16	55041590				7127
Sub Total c/f		€6,692.25	€6,692.25									
Sub Total b/f		€83,343.67	€83,343.67									
Total		€90,035.92	€90,035.92									

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41	Melita plc	€28.50	€28.50	D	PF	10575459 - july	1.08.16	103434931				7128
42	Melita plc	€45.00	€45.00	D	PF	776170 - july	1.08.16	103377663				7129
43	Koptasin	€117.86	€117.86	T	PF	road markings	21.07.16	22212				7130
44	Koptasin	€290.28	€290.28	T	PF	road markings	21.07.16	22211				7130
45	Koptasin	€26.38	€26.38	T	PF	road markings	5.08.16	22237				7130
46	Koptasin	€53.91	€53.91	T	PF	road markings	5.08.16	22238				7130
47	ARMS	€37.65	€37.65	D	PF	gnien tal iskola - 27.06-25.07	11.08.16	22614878				7131
48	Petcare	€77.00	€77.00	D	PF	kennel and cat litter tray - triq s bartilmew						7132
49	Nexos street lighting	€1,844.94	€1,844.94	T	PF	maint and new street lighting	7.08.16	1333				7133
50	Dolfar furniture	€85.00	€85.00	D	PF	4 wooden strips for benches	19.08.16					7134
51	Gaetano Galea	€4,675.27	€4,675.27	T	PF	door to door august	29.08.16	56a				7135
52	ARMS	€24.81	€24.81	D	PF	despatchers kiosk - 2.07-1.08.16	17.08.16	22637643				
53	ARMS	€29.07	€29.07	D	PF	pjazza tas salib - 2.07-1.08.16	17.08.16	22637661				
54	Audrey Anne Bonnici	€20.00	€20.00	D	PF	funds application form - triq s bartilmew	19.08.16	5.16				7136
55	Wastesrv	€446.05	€446.05	D	PF	june tipping fees	1.07.16					7137
56	Wastesrv	€2,366.13	€2,366.13	D	PF	june tipping fees	1.07.16					7137
57	Wastesrv	€451.23	€451.23	D	PF	june tipping fees	1.07.16					7137
58	Wastesrv	€1,924.81	€1,924.81	D	PF	june tipping fees	1.07.16					7137
59												
60												
	Sub Total c/f	€12,543.89	€12,543.89									
	Sub Total b/f	€90,035.92	€90,035.92									
	Total	€102,579.81	€102,579.81									

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61						Festa hut						
62												
63	LESA	€299.00	€299.00	D	PF	warden services	22.07.16	4/LESA/2016				7138
64	Malta Red Cross	€245.00	€245.00	D	PF	ambulance service	30.05.16	MRC1/16/054				7139
65												
66												
67												
68												
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72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€544.00	€544.00									
Sub Total b/f		€102,579.81	€102,579.81									
Total		€103,123.81	€103,123.81									

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81						<u>Bubaqra</u>						
82												
83	Jonathan Mangion	€440.28	€440.28	T	PF	street sweeping - july	31.07.16	9				
84	Jonathan Mangion	€440.28	€440.28	T	PF	street sweeping - august	31.08.16	10				
85	Nexos street lighting	€29.88	€29.88	T	Pf	maint and new street lighting	17.08.16	1333				
86	Gaetano Galea	€200.00	€200.00	T	PF	Extra works - festa sta marija bubaqra	29.08.16					
87	Gaetano Galea	€1,118.00	€1,118.00	T	PF	door to door august	29.08.16	56b				
88												
89												
90												
91												
92												
93												
94												
95												
96	Ignatius Farrugia	€768.03	€768.03			onor - july					1100	
97	Executive Secretary & Clerical staff	€5,827.41	€5,827.41			Salaries - july					1200/1600	trn
98	Clerk Full time	€427.11	€427.11			Overtime - june					1700	trn
99												
100	Comm of inland rev	€2,006.08	€2,006.08			june					1200/1500	
	Sub Total c/f	€11,257.07	€11,257.07									
	Sub Total b/f	€103,123.81	€103,123.81									
	Total	€114,380.88	€114,380.88									

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