

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 21.07.17 sa 18.08.17

	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. Taċ-Ċekk
1	Cash	€ 0.00	€ 0.00	D	PF	July						
2	Gaetano Camilleri Petrol	€ 10.00	€ 10.00	D	PF	Transport						7779
3												
4												
5	George Sammut	€ 319.60	€ 319.60	D	PF	Mithna attendant july						7781
6	Mary Curmi	€ 722.48	€ 722.48	T	PF	Public convenience july						7782
7	Stepnshop	€ 13.12	€ 13.12	D	PF	Hospitality	31.07.17	11				7784
8	ICT Solutions	€ 896.80	€ 896.80	D	PF	SAGE Evolution program	14.08.17	SIN145539				7785
9	Nexos Street lighting	€520.00	€520.00	D	PF	supply of parts re solar lamp -Scouts	09.08.17	2011162				7786
10	Advanced Telecommunication	€213.16	€213.16	D	PF	Photocopier agreement	08.08.17	51152				7787
11	Group 4	€222.03	€222.03	D	PF	Alarm monitoring - 6 months	31.07.17	17298				7788
12	Group 4	€377.60	€377.60	D	PF	july collection	31.07.17	17505				7788
13	Svetlick Flores	€210.00	€210.00	D	PF	Tendering Consultancy	10.08.17	17035				7789
14	Kevin Farrugia	€354.00	€354.00	T	PF	Cleaning of bulky refuse near football ground	31.07.17					7790
15	Melita business	€28.50	€28.50	D	PF	10575459 - August councils' office	01.08.17	105034525				7791
16	Melita business	€45.00	€45.00	D	PF	776170 - August dar m preti	01.08.17	104985251				7792
17	Island Beverages	€17.20	€17.20	D	PF	Water refills	01.08.17	816172				7794
18	Wasteserv	€420.54	€420.54	D	PF	june fees	15.07.17	74785				7795
19	Wasteserv	€2,365.67	€2,365.67	D	PF	june fees	15.07.17	74866				7795
20	Ozone	€263.90	€263.90	D	PF	july calls bill	31.07.17	131848				7796
	Sub Total c/f	€6,999.60	€6,999.60									
	Total	€6,999.60	€6,999.60									

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21	ARMS	€55.73	€55.73	D	PF	mithna xarolla bill - 06.05.17-05.06.17	11.08.17	24424598				7797
22	GO	€15.58	€15.58	D	PF	21647146 - july	03.08.17	55437765				7798
23	GO	€15.58	€15.58	D	PF	21689733 - july	03.08.17	55431607				7798
24	GO	€16.40	€16.40	D	PF	21640821 - july	03.08.17	55440416				7798
25	Jonathan Mangion	€834.40	€834.40	T	PF	July extra cleaning services	31.07.17	25				7799
26	Office Essentials limited	€14.00	€14.00	D	PF	toners	24.07.17					7800
27	Koptasin	€123.56	€123.56	T	PF	roadmarkings	26.6.17	23283				8001
28	Koptasin	€699.33	€699.33	T	PF	trafficsigns	14.6.17	23323				8001
29	Koptasin	€175.27	€175.27	T	PF	roadmarkings	11.07.17	23308				8001
30	Koptasin	€100.09	€100.09	T	PF	roadmarkings	11.07.17	23307				8001
31	Tonna stationery	€45.55	€45.55	D	PF	stationery - july	31.07.17	379				8002
32	Wasterserv	€2,026.78	€2,026.78	D	PF	june fees						8003
33	Wasterserv	€450.76	€450.76	D	PF	june fees						8003
34	Lands Authority	€698.81	€698.81	D	PF	rent - dar m preti	25.07.17					8004
35	Jonathan Mangion	€1,701.96	€1,701.96	T	PF	july street cleaning	31.07.17	24				8005
36	Callus garden centre	€1,412.50	€1,412.50	T	PF	august soft areas and gardens	02.08.17	201649				8006
37	Callus garden centre	€1,412.50	€1,412.50	T	PF	july soft areas and gardens	02.07.17	201648				8006
38	Schembri Infrastructures	€7,678.81	€7,678.81	T	PF	WSC works done at triq il barrieri	11.08.17	1332				8007
39	Schembri Infrastructures	€8,002.26	€8,002.26	T	PF	WSC works done at triq il mithna	11.08.17	1333				8007
40	Kevin Farrugia	€500.00	€500.00	T	PF	Bulky service - deutsche welle	17.08.17	1/2017				8008
	Sub Total c/f	€25,892.98	€25,892.98									
	Sub Total b/f	€6,999.60	€6,999.60									
	Total	€32,892.58	€32,892.58									

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41	Island Insurance Brokers	€2,042.28	€2,042.28	K	PF	accidental damage - premium	08.08.17					8009
42	Island Insurance Brokers	€128.51	€128.51	K	PF	electronic equipment - premium	08.08.17					8009
43	Island Insurance Brokers	€93.00	€93.00	K	PF	employers liability - premium	08.08.17					8009
44	Island Insurance Brokers	€296.43	€296.43	K	PF	group personal accident - premium	08.08.17					8009
45	Island Insurance Brokers	€671.00	€671.00	K	PF	public liability -premium	08.08.17					8009
46	Island Insurance Brokers	€251.61	€251.61	K	PF	all risks insurance - premium	08.08.17					8009
47	Kevin Farrugia	€1,100.00	€1,100.00	T	PF	cleaning serv - deutsche welle	17.08.17	1/2017				8010
48	Kevin Farrugia	€723.58	€723.58	T	PF	july bulky refuse	31.07.17	7z-17				8010
49	P & D Consultancy	€245.00	€245.00	K	PF	july accountancy services	31.07.17	30				8011
50	Mario Mallia	€345.00	€345.00	D	PF	bench - B grotto avenue near statue	20.08.17	884				8012
51	Gejtu Galea	€4,416.60	€4,416.60	T	PF	door to door august	21.08.17	68a				8013
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€10,313.01	€10,313.01									
	Sub Total b/f	€32,892.58	€32,892.58									
	Total	€43,205.59	€43,205.59									

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61						<u>Payments done</u>						
62												
63	Pauline Sammut	€200.00	€200.00	D	PF	refund re pedara						7771
64	Farrugia Joseph	€400.00	€400.00	D	PF	refund re pedara						7772
65	Island Beverages	€431.00	€431.00	D	PF	Water refills offer						7773
66	Grace Harvey	€30.00	€30.00	D	PF	Refund re chatter box						7774
67	DOI	€9.32	€9.32	D	PF	advert						7775
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€1,070.32	€1,070.32									
	Sub Total b/f	€43,205.59	€43,205.59									
	Total	€44,275.91	€44,275.91									

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81						Bubaqra						
82												
83	Koptasin	€74.86	€74.86	T	PF	road markings	26.06.17					500
84	Koptasin	€124.56	€124.56	T	PF	traffic signs	14.06.17					500
85	Jonathan Mangion	€440.78	€440.78	T	PF	july street cleaning	31.07.17	24				501
86	Kevin Farrugia	€162.84	€162.84	T	PF	july bulky refuse	31.07.17	7b-17				502
87	Gejtu Galea	€1,056.25	€1,056.25	T	PF	Door to door august	21.08.17	68b				503
88	Gejtu Galea	€200.00	€200.00	T	PF	Extra serv - Sta Marija feast Bubaqra	21.08.17					503
89												
90												
91												
92												
93												
94												
95												
96												
97	Mayor	€780.15	€780.15			Onor - july					1100	7729
98	Executive Secretary & Clerical staff	€5,881.80	€5,881.80			Salaries july					1200/1600	trn
99												
100	Clerk Full time (Scale 13)	€133.25	€133.25			Overtime - june					1700	trn
	Sub Total c/f	€8,854.49	€8,854.49									
	Sub Total b/f	€44,275.91	€44,275.91									
	Total	€53,130.40	€53,130.40									

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