

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 21.01.17 sa 10.02.17

	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			D	PF	January						7459
2	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	Transport						7460
	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	Transport						7461
3	Gaetano Camilleri Petrol Station	€ 7.60	€ 7.60	D	PF	Fuel grasscutter						7462
4	George Sammut	€ 287.64	€ 287.64	D	PF	Mithna attendant jan						7463
5	Mary Curmi	€ 546.26	€ 546.26	T	PF	Public convenience jan						7464
6	Busy bee D.Abdilla	€ 32.95	€ 32.95	D	PF	Hospitality - delegation Pedara						7465
7	Step n shop	€34.46	€34.46	D	PF	hospitality						7466
8	Tonna stationery	€43.80	€43.80	D	PF	newspapers january	31.01.17	347				7467
9	The Gofer	€57.54	€57.54	D	PF	stationery	2.02.17	18077				7468
10	Bitmac	€120.50	€120.50	D	PF	Road repair bags	1.02.17	137024				7469
11	Union print	€674.10	€674.10	D	PF	500 calendars	23.01.17	PI009128				7470
12	JF Mallia	€79.99	€79.99	T	PF	works in gnien c caruana and gibjun	21.01.17	1614				7471
13	JF Mallia	€72.22	€72.22	T	PF	works in public convenience	21.01.17	1613				7471
14	ARMS	€11.61	€11.61	D	PF	despatcher kiosk 2.12-3.01.17	20.01.17	23389512				7472
15	ARMS	€26.09	€26.09	D	PF	Pjazza tas salib - 3.12-3.1.17	20.01.17	23389551				7472
16	Advent lifts services	€47.39	€47.39	D	PF	Supply of batteries	20.01.17	2017012				7473
17	Koptasin	€517.49	€517.49	T	PF	signs	23.01.17	22763				7474
18	Koptasin	€83.36	€83.36	T	PF	signs	24.01.17	22762				7474
19	Robert Zammit	€142.59	€142.59	D	PF	Library attendant - january						7475
20	ARMS	€40.06	€40.06	D	PF	gnien skola - 25.11-26.12	12.01.17	23348673				7476
Sub Total c/f		€2,935.65	€2,935.65									
Total		€2,935.65	€2,935.65									

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Approvati fis-Seduta Nru:

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21	Wasteserv	€443.68	€443.68	D	PF	august tipping fees	15.09.16	67548				
22	Wasteserv	€2,419.95	€2,419.95	D	PF	august tipping fees	15.09.16	67632				
23	Wasteserv	€134.52	€134.52	D	PF	november tipping fees	1.12.16	69103				
24	Wasteserv	€2,190.08	€2,190.08	D	PF	november tipping fees	1.12.16	69242				
25	Wasteserv	€421.96	€421.96	D	PF	november tipping fees	15.12.16	69446				
26	Wasteserv	€352.59	€352.59	D	PF	december tipping fees	02.01.17	69832				
27	Wasteserv	€2,084.35	€2,084.35	D	PF	november tipping fees	15.12.16	69529				
28	Wasteserv	€1,915.84	€1,915.84	D	PF	december tipping fees	02.01.17	69919				
29	Tower ironmongery	€141.00	€141.00	D	PF	Ironmongery	30.11.16					7477
30	Tower ironmongery	€76.00	€76.00	D	PF	Ironmongery	10.01.17					7477
31	AID Ltd	€952.50	€952.50	D	PF	online streaming and maint agreement	02.02.17	111				7478
32	Kevin Farrugia	€450.29	€450.29	T	PF	bulky refuse	31.01.17	1Z-17				7479
33	Information and data Protection	€46.58	€46.58	D	PF	notification fee 2015/16 and 2016/17	1.02.17					7480
34	Ozone	€299.70	€299.70	D	PF	telephone calls - january	31.01.17	127161				7481
35	Koptasin	€55.31	€55.31	T	PF	road markings	26.01.17	22785				7482
36	Koptasin	€35.04	€35.04	T	PF	road markings	25.01.17	22790				7482
37	Koptasin	€5.76	€5.76	T	PF	road markings	25.01.17	22789				7482
38				D	PF							
39				D	PF							
40				D	PF							
	Sub Total c/f	€9,027.00	€9,027.00									
	Sub Total b/f	€2,935.65	€2,935.65									
	Total	€11,962.65	€11,962.65									

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55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,962.65	€11,962.65								
	Total	€11,962.65	€11,962.65								

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61						<u>Payments done</u>						
62												
63	Dept for local govt	€80.00	€80.00	D	PF	Advert						7387
64	Maltapost	€105.00	€105.00	D	PF	Restoration works on St Michael statue						7388
65	LCA	€63.00	€63.00	D	PF	Money assicuration						7389
66	DOI	€9.32	€9.32	D	PF	advert						7390
67	LCA	€765.00	€765.00	D	PF	Health insurance						7391
68	Soreda hotel	€1,300.00	€1,300.00	D	PF	outing - 29.01.17 (money refunded from participants)						7453
69	Portughes Dry cleaning	€320.00	€320.00	D	PF	dry cleaning - council's office curtains						7454
70												
71												
72												
73												
74						<u>Bubagra</u>						
75												
76	Koperattiva tabelli sinjali	€1.60	€1.60	T	PF	road markings	25.01.17	22788				468
77	Scicluna florist	€15.00	€15.00	D	PF	bouquet for Mary Aquilina	8.02.17	936				469
78	Kevin Farrugia	€116.11	€116.11	T	PF	bulky refuse - january	31.01.17	1B-17				470
79												
80												
	Sub Total c/f	€2,527.03	€2,527.03									
	Sub Total b/f	€11,962.65	€11,962.65									
	Total	€14,489.68	€14,489.68									

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61	Mayor	€769.46	€769.46		Onor - jan					1100	7392
62	Executive Secretary & Clerical staff	€6,551.15	€6,551.15		Salaries January inc performance Bonus					1200/1600/1300	trn
63	IRD	€2,399.60	€2,399.60		Tax and ni - jan					1200/1500	7393
64											
65	Clerk Full time (Scale 13)	€43.12	€43.12		Overtime - dec					1700	trn
66											
67											
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76											
77											
78											
79											
80											
	Sub Total c/f	€9,763.33	€9,763.33								
	Sub Total b/f	€14,489.68	€14,489.68								
	Total	€24,253.01	€24,253.01								

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