

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 27.06.17 sa 21.07.17

	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	€ 20.92	€ 20.92	D	PF	June						7731
2	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport						7732
	Gaetano Camilleri Petrol Station	€ 7.60	€ 7.60	D	PF	fuel						7733
3	Cassar bargains	€ 62.70	€ 62.70	D	PF	Hospitality including feast flower arrangment						7770
4	George Sammut	€ 287.64	€ 287.64	D	PF	Mithna attendant june						7734
5	Mary Curmi	€ 715.83	€ 715.83	T	PF	Public convenience june						7735
6	Stepnshop	€ 21.88	€ 21.88	D	PF	Hospitality						7736
7	ARMS	€ 207.71	€ 207.71	D	PF	gnien san pawl - 24.22-13.06.17	21.06.17	24137022				7737
8	ARMS	€35.10	€35.10	D	PF	pjazza tas-salib - 2.05-2.06.17	21.06.17	24137142				7737
9	ARMS	€25.40	€25.40	D	PF	despacher kiosk - 2.05-2.06.17	21.06.17	24137027				7737
10	ARMS	€184.95	€184.95	D	PF	berga - 22.02-13.06.17	21.06.17	24137026				7737
11	ARMS	€209.83	€209.83	D	PF	dar m preti - 24.02-13.06.17	21.06.17	24137024				7737
12	ARMS	€39.18	€39.18	D	PF	bronja fountain - 24.02-13.06.17	21.06.17	24137023				7737
13	ARMS	€50.93	€50.93	D	PF	gnien triq dun g zammit - 22.04-26.06.17	12.07.17	24282615				7737
14	Mquip co ltd	€1,000.00	€1,000.00	D	PF	6 bollards - triq fra gammari zammit	12.04.17	23346				7738
15												
16	Anton Zarb	€729.24	€729.24	D	PF	2 bins - near Mithna tax-Xarolla	09.07.17	AZ80-17				7740
17	Ctronics	€50.90	€50.90	D	PF	toners	5.07.17	3406				7741
18	Island beverages	€17.20	€17.20	D	PF	water refills	4.07.17	812352				7742
19	Ozone	€248.26	€248.26	D	PF	june telephone bills	30.06.17	131149				7743
20	Tonna Stationery	€40.80	€40.80	D	PF	june newspapers	30.06.17	376				7744
Sub Total c/f		€4,006.07	€4,006.07									
Total		€4,006.07	€4,006.07									

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21	Robert Zammit	€198.36	€198.36	D	PF	june library services						7745
22	Jonathan Mangion	€1,701.96	€1,701.96	T	PF	june street cleaning	30.06.17	22				7746
23	Jonathan Mangion	€70.90	€70.90	T	PF	extra services june	30.06.17	23				7746
24	Pet care	€50.00	€50.00	D	PF	black bags	05.07.17	20585				7747
25	Waste serv	€12,590.26	€12,590.26	D	PF	november 2016- may 2017tipping fees	30.06.17					7748
26	The Gofer	€32.04	€32.04	D	PF	stationery	3.07.17	19683				7749
27	Carmel Azzopardi	€477.90	€477.90	T	PF	Cont man fee- jan - june 17	30.06.17	1281				7750
28	Callus garden cenre	€1,412.50	€1,412.50	T	PF	june soft areas and gardens	27.6.17	201647				7751
29	P&D Consultancy	€245.00	€245.00	K	PF	May accountancy services	31.05.17	27				7752
30	P&D Consultancy	€245.00	€245.00	K	PF	June Accountancy services	30.06.17	28				7752
31	P&D Consultancy	€150.00	€150.00	K	PF	Cashflow projection - measure 4.3	02.07.17	29				7752
32	GO	€22.29	€22.29	D	PF	21640821 - june	3.07.17	54995816				7753
33	GO	€17.91	€17.91	D	PF	21647146 - june	3.07.17	54993113				7753
34	GO	€17.91	€17.91	D	PF	21689733 - june	3.07.17	54986900				7753
35	Group 4	€424.80	€424.80	D	PF	june collection services	30.06.17	17270				7754
36	Melita business	€28.50	€28.50	D	PF	10575459 - june	1.07.17	104900607				7755
37	Melita business	€45.00	€45.00	D	PF	776170 - june	1.07.17	104850883				7756
38	Union print	€300.00	€300.00	T	PF	banner festa hut	10.07.17	PI000001				7757
39	Gejtu Galea	€6,172.34	€6,172.34	T	PF	july door to door & feast extra services	24.07.17	67a				7758
40	Allied newspapers	€340.00	€340.00	D	PF	Times of malta subscription renewal	15.07.17	SI008584				7759
	Sub Total c/f	€22,571.45	€22,571.45									
	Sub Total b/f	€4,006.07	€4,006.07									
	Total	€26,577.52	€26,577.52									

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41	Eagle k wear	€93.74	€93.74	D	PF	3 uniform shirts	18.07.17	34968				7760
42	Nexos street lighting	€233.00	€233.00	D	PF	access to SLPM reporting system	17.07.17	2011145				7761
43	Robert Zammit	€125.25	€125.28	D	PF	July library attendant						7762
44	Kevin farrugia	€638.65	€638.62	T	PF	bulky -june	30.06.17	6z-17				7763
45	Bortex Limited	€222.30	€222.30	D	PF	Uniforms	25.07.17	11158				7764
46	ARMS	€88.56	€88.56	D	PF	gnien nigret rd - 27.04-26.06.17	20.07.17	24300111				7769
47	Perit William Lewis	€7,052.00	€7,052.00	T	PF	Cont man fee - various services	24.07.17	178/16				7765
48	Derek Garden Centre	€282.70	€282.70	D	PF	Plants	21.07.17	190092				7767
49	Nexos street lighting	€2,419.13	€2,419.13	T	PF	maint and new street lighting	17.07.17	1369				7768
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€11,155.33	€11,155.33									
Sub Total b/f		€26,577.52	€26,577.52									
Total		€37,732.85	€37,732.85									

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61						<u>Payments done</u>						
62												
63	Inland revenue dept	€2,694.00	€2,694.00	D	PF	june tax and ni						7723
64	Deelan sacco	€25.00	€25.00	D	PF	Hospitality - council meeting						7725
65	Rocs Travel	€396.00	€396.00	D	PF	Morphou travel						7726
66	Seg Per Ministeru Gustizzja	€30.28	€30.28	D	PF	Mayor's badge						7727
67	Invicta	€74.00	€74.00	D	PF	office chair						7728
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€3,219.28	€3,219.28									
	Sub Total b/f	€37,732.85	€37,732.85									
	Total	€40,952.13	€40,952.13									

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81						Bubaqra						
82												
83	Jonathan mangion	€440.78	€440.78	T	PF	june street sweeping	30.06.17	22				493
84	Gejtu Galea	€1,119.04	€1,119.04	T	PF	door to door july	24.07.17	67b				494
85	Schembri infrastructures	€2,041.26	€2,041.26	T	PF	water serv trenching works - triq it torri	15.04.17	1331				495
86	Koptasin	€140.85	€140.85	T	PF	road markings	17.07.17	23310				495
87	Koptasin	€409.06	€409.06	T	PF	road markings	17.07.17	23309				496
88	Kevin farrugia	€100.54	€100.54	T	PF	bulky - june	30.06.17	6b-17				497
89	Nexos Street lighting	€414.94	€414.94	T	PF	maint and new street lighting	17.07.17	1369				498
90												
91												
92												
93												
94												
95												
96												
97	Mayor	€780.15	€780.15			Onor - june					1100	
98	Executive Secretary & Clerical staff	€6,479.27	€6,479.27			Salaries june (inc bonus)					1200/1600	trn
99												
100	Clerk Full time (Scale 13)	€133.25	€133.25			Overtime - may					1700	trn
	Sub Total c/f	€12,059.14	€12,059.14									
	Sub Total b/f	€40,952.13	€40,952.13									
	Total	€53,011.27	€53,011.27									

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