

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 24.05.17 sa 27.06.17

	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	€ 38.34	€ 38.34	D	PF	May						7673
2	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Transport						7674
	Gaetano Camilleri Petrol Station	€ 35.20	€ 35.20	D	PF	fuel						7675
3	Cassar bargains	€ 42.60	€ 42.60	D	PF	Hospitality	30.05.17	3145				7676
4	George Sammut	€ 303.62	€ 303.62	D	PF	Mithna attendant may						7677
5	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience may						7678
6	Stepnshop	€ 21.80	€ 21.80	D	PF	Hospitality						7679
7	Zurrieq FC	€ 600.00	€ 600.00	D	PF	As per agreement						7680
8	Tonna stationery	€41.60	€41.60	D	PF	newspapers - may	31.05.17	371				7681
9	JF Mallia	€19.00	€19.00	T	PF	removal of bin at Belveder	31.05.17	1694				7682
10	JF Mallia	€421.00	€421.00	T	PF	barrier in triq il-qrendi	22.05.17	1693				7682
11	Datatrak it services	€405.26	€405.26	D	PF	pre regional tickets - May	31.05.17	1011983				7683
12	Ozone	€284.25	€284.25	D	PF	May calls	31.05.17	130392				7684
13	Bortex	€454.49	€454.49	D	PF	uniforms	7.06.17	11157				7685
14	Island beverages	€4.30	€4.30	D	PF	water refills	6.06.17	809452				7686
15	Robert Zammit	€204.24	€204.24	D	PF	May library attendant						7687
16	Group 4 security services	€424.80	€424.80	D	PF	may collection services	31.05.17	17074				7688
17	ARMS	€29.87	€29.87	D	PF	Pjazza tas-salib - 2.04.17-1.05.17	18.05.17	23989019				7689
18	ARMS	€24.46	€24.46	D	PF	Despatchers kiosk - 1.04.17-1.05.17	18.05.17	23988997				7689
19	Lands department	€232.94	€232.94	D	PF	rent- Mithna tax -xarolla	2.05.17	1514794				7690
20	Jonathan Mangion	€1,701.96	€1,701.96	T	PF	street cleaning - may	31.05.17	21				7691
	Sub Total c/f	€5,932.66	€5,932.66									
	Total	€5,932.66	€5,932.66									

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Pierre Farrugia

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21	Kevin Farrugia	€644.28	€644.28	T	PF	April bulky refuse	30.04.17	4Z-17				7692
22	Kevin Farrugia	€824.11	€824.11	T	PF	March bulky refuse	28.03.17	3Z-17				7692
23	Advent Lifts Services Ltd	€483.80	€483.80	D	PF	lift maint agreement	24.05.17	524151041				7693
24	Image Systems	€9.25	€9.25	D	PF	photocopier agreement	24.05.17					7694
25	Ignatius farrugia	€800.00	€800.00	D	PF	Allowance						7695
26	Rita Grima	€600.00	€600.00	D	PF	Allowance						7696
27	Joseph D'Amato	€480.00	€480.00	D	PF	Allowance						7697
28	Jean pierre Attard	€450.00	€450.00	D	PF	Allowance						7698
29	Tiffany Ann Farrugia	€600.00	€600.00	D	PF	Allowance						7699
30	Kenneth Farrugia	€600.00	€600.00	D	PF	Allowance						7700
31	David Abdilla	€450.00	€450.00	D	PF	Allowance						7701
32	Pierre Farrugia	€480.00	€480.00	D	PF	Allowance						7702
33	Dino Bonnici	€600.00	€600.00	D	PF	Allowance						7703
34	Information and Data Protection	€23.29	€23.29	D	PF	Notification fee renewal 2017/2018	15.07.17	2314				7704
35	ARMS	€81.73	€81.73	D	PF	Gnien Triq in - Nigret - 25.02.17-26.04.17	12.06.17	24010709				7705
36	JF Mallia	€636.50	€636.50	T	PF	Gates - gnien Mario Schembri	3.06.17	1709				7706
37	The Gofer	€81.78	€81.78	D	PF	Stationery	10.06.17	19476				7707
38	P&D Consultancy	€245.00	€245.00	K	PF	april accountant services	30.04.17	26				7708
39	Gejtu Galea	€4,420.47	€4,420.47	T	PF	Door to door collection - june	26.06.17	66a				7709
40	JF Mallia	€152.00	€152.00	T	PF	maint of public conv - elect faults	19.06.17	1712				7710
Sub Total c/f		€10,710.02	€10,710.02									
Sub Total b/f		€5,932.66	€5,932.66									
Total		€16,642.68	€16,642.68									

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41	Mario Farrugia	€442.50	€442.50	D	PF	fountain lights repair (Mattia preti)	14.05.17	126				7711
42	GO	€15.58	€15.58	D	PF	21647146 - may	03.06.17	54554719				7712
43	GO	€18.32	€18.32	D	PF	21689733 - may	03.06.17	54557480		€1,407.88		7712
44	GO	€16.13	€16.13	D	PF	21640821- may	03.06.17	54548461				7712
45	Koptasin	€835.72	€835.72	T	PF	traffic sgins	18.04.17	23230				7713
46	Koptasin	€572.16	€572.16	T	PF	traffic sgins	18.04.17	23231				7713
47	Mario Zammit	€280.00	€280.00	D	PF	works in councils office and dar m preti						7714
48	Romeo Spiteri	€42.00	€42.00	D	PF	transport services - Zurrieq to Barrakka (mayor)						7715
49	Firetech Limited	€1,090.89	€1,090.89	D	PF	Fire detection system - Councils' office	18.05.17	151953				7716
50	Kevin Farrugia	€774.55	€774.55	T	PF	may bulky refuse	31.05.17	5Z-17				7717
51	IV Portelli & Sons Ltd	€149.01	€149.01	D	PF	Repairs on grasscutter	20.06.17	I023216				7718
52	Melita business	€45.00	€45.00	D	PF	776170 - dar m preti (June)	01.06.17	104717076				7719
53	Melita business	€28.50	€28.50	D	PF	10575459 - council s office (June)	01.06.17	104767351				7720
54	Lands department	€50.00	€50.00	D	PF	rent - site at triq sant andrija	01.06.17	1516310				7721
55	Environmental landscapes Cons	€590.00	€590.00	D	PF	Works near statue of Mount Carmel, Blue Grotto Avenue	21.06.17	20949				7722
56	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	June soft areas and gardens	27.06.17	201647				7724
57												
58												
59												
60												
Sub Total c/f		€6,362.86	€6,362.86									
Sub Total b/f		€16,642.68	€16,642.68									
Total		€23,005.54	€23,005.54									

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61						<u>Payments done</u>						
62												
63	Robert Zammit	€162.96	€162.96	D	PF	library attendant - april						7667
64	ESS ltd	€240.02	€240.02	D	PF	re issue of cheque						7669
65	Island Insurance Brokers	€454.50	€454.50	D	PF	Insurance coverage for Pedara trip						7670
66	Inland revenue dept	€2,433.00	€2,433.00	D	PF	Tax and Ni - May						7671
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€3,290.48	€3,290.48									
	Sub Total b/f	€23,005.54	€23,005.54									
	Total	€26,296.02	€26,296.02									

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81						Bubaqra						
82												
83	Jonathan Mangion	€440.78	€440.78	T	PF	street cleaning - May	31.05.17	21				488
84	Kevin Farrugia	€84.96	€84.96	T	PF	April bulky refuse	30.04.17	4b-17				489
85	Kevin Farrugia	€128.86	€128.86	T	PF	March bulky refuse	31.03.17	3b-17				489
86	Gejtu Galea	€1,057.19	€1,057.19	D	PF	Door to door collection - june	26.06.17	66b				490
87	Kevin Farrugia	€124.61	€124.61	T	PF	may bulky refuse	31.05.17	5b-17				491
88	JF Mallia	€100.27	€100.27	T	PF	barrier in Triq ir-Rettur	22.05.17	1693				492
89												
90												
91												
92												
93												
94												
95												
96												
97	Mayor	€780.15	€780.15			Onor - may					1100	7672
98	Executive Secretary & Clerical staff	€6,409.09	€6,409.09			Salaries may					1200/1600	trn
99												
100	Clerk Full time (Scale 13)	€82.84	€82.84			Overtime - apr					1700	trn
	Sub Total c/f	€9,208.75	€9,208.75									
	Sub Total b/f	€26,296.02	€26,296.02									
	Total	€35,504.77	€35,504.77									

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