

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 13.02.17 sa 17.03.17

	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. Tač-Čekk
1	Cash			D	PF	February						7490
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Transport						7491
	Gaetano Camilleri Petrol Station	€ 15.20	€ 15.20	D	PF	fuel						7492
3	Cassar bargains	€ 16.35	€ 16.35	D	PF	Hospitality	17.02.17	3131				7493
4	George Sammut	€ 255.68	€ 255.68	D	PF	Mithna attendant FEB						7494
5	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience FEB						7495
6	Lawrence Camilleri	€ 27.50	€ 27.50	D	PF	Hospitality - council meeting						7496
7	Step n shop	€ 9.92	€ 9.92	D	PF	Hospitality						7497
8	Marindex	€500.00	€500.00	D	PF	trophies for half marathon	24.02.17	738				7498
9	Schembri Infrastructures	€2,000.00	€2,000.00	T	PF	works in triq dun guzepp zammit	2.01.17					7499
10	Joseph saliba	€383.50	€383.50	D	PF	Transport services Pedara delegation	15.02.17	47				7500
11	Kevin farrugia	€354.00	€354.00	D	PF	cleaning works - triq il barrieri	13.02.17	1.17				7501
12	Callus garden centre	€1,412.50	€1,412.50	T	PF	february gardens and soft areas	16.02.17	201642				7502
13	GO	€17.91	€17.91	D	PF	21647146-january	5.02.17	52741125				7503
14	GO	€17.91	€17.91	D	PF	21640821 - january	5.02.17	52743047				7503
15	GO	€17.91	€17.91	D	PF	21689733 - january	5.02.17	52736081				7503
16	ARMS	€43.77	€43.77	D	PF	nigret garden - 18.10-27.12.16	26.01.17	23393332				7504
17	ARMS	€55.76	€55.76	D	PF	mithna xarolla - 5.11-6.12.16	22.02.17	23527314				7504
18	ARMS	€24.56	€24.56	D	PF	despatchers kiosk - 31.12-1.02	20.02.17	23534182				7504
19	ARMS	€12.04	€12.04	D	PF	pjazza tas salib - 4.01-1.02.17	20.02.17	23534272				7504
20	Vodafone	€2.27	€2.27	D	PF	mobile bill - january	1.02.17	5740050022				7505
	Sub Total c/f	€5,789.71	€5,789.71									
	Total	€5,789.71	€5,789.71									

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21	Melita plc	€28.50	€28.50	D	Pf	councils office - february	1.02.17	104236710				7506
22	Group 4	€424.80	€424.80	D	PF	collection services - january	31.01.17	16324				7507
23	Melita plc	€45.00	€45.00	D	PF	dar m preti - january	1.02.17	104184086				7508
24	Demsey Aluminium	€799.88	€799.88	D	PF	glass for bus shelter	9.02.17	1299				7509
25	ARMS	€37.16	€37.16	D	PF	gnien skola - 27.12.16-25.01.17	20.02.17	23534814				7510
26	ARMS	€1,183.62	€1,183.62	D	PF	council office - 23.04.16-15.02.17	16.02.17	23519657				7510
27	Jonathan Mangion	€1,620.15	€1,620.15	T	PF	street cleaning - february	28.02.17	18				7515
28	Keith Role	€50.50	€50.50	D	PF	orchestra items	25.02.17					7511
29	Robert Zammit	€162.96	€162.96	D	PF	library attendant- february						7512
30	Nexos street lighting	€2,782.86	€2,782.86	T	PF	Maint of street lighting	1.02.17	1351				7513
31	Paradise pools	€185.00	€185.00	D	PF	maint work of venda fountain	2.03.17	KLZ02/03				7514
32	Ozone	€72.69	€72.69	D	PF	power supply unit	27.02.17	127784				7516
33	Ozone	€311.75	€311.75	D	PF	february calls	28.02.17	128000				7516
34	Wasteserv	€142.54	€142.54	D	PF	tipping fees - january	1.02.17	70404				
35	Wasteserv	€2,163.65	€2,163.65	D	PF	tipping fees - january	1.02.17	70540				
36	Wasteserv	€2,455.79	€2,455.79	D	PF	tipping fees - january	15.02.17	70821				
37	Gokker	€3,989.52	€3,989.52	T	PF	playing structure - triq fra gan marie zammit	13.01.17	01/2017				7517
38	Gokker	€3,841.54	€3,841.54	T	PF	safety surface - triq fra gan marie zammit	13.01.17	02/2017				7517
39	Ta' Soldi restaurant	€969.00	€969.00	D	PF	outing senior citizens - 5.03.17	8.03.17					7518
40	Mario Zammit	€1,150.00	€1,150.00	D	PF	Xoghol ta' tqaxxir, kisi, zebgha - hall at Primary school Hall						7519
Sub Total c/f		€21,918.61	€21,918.61									
Sub Total b/f		€5,789.71	€5,789.71									
Total		€27,708.32	€27,708.32									

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41	Tonna stationery	€42.60	€42.60	D	PF	newspapers - february	28.02.17	354				7520
42	Melita plc	€28.50	€28.50	D	PF	10575459 - march - councilis office	1.03.17	104369538				7521
43	Melita plc	€45.00	€45.00	D	PF	776170 - march - dar m preti	1.03.17	104317524				7522
44	Bathline	€1,100.00	€1,100.00	D	PF	Floor tiles @ Primary school hall	9.03.17	18310				7523
45	Vodafone	€6.08	€6.08	D	PF	february calls	1.03.17	579772403				7524
46	Mquip co ltd	€676.70	€676.70	D	PF	5 litter bins - gibjun garden boundary	9.3.17	23341				7525
47	Group 4	€816.60	€816.60	D	PF	CCTV System for office incl monitor	28.2.17	40237				7526
48	Group 4	€41.30	€41.30	D	PF	Call out charges	28.02.17	40221				7526
49	Group 4	€377.60	€377.60	D	PF	Collection services - february	28.02.17	16502				7526
50	The gofer	€58.58	€58.58	D	PF	stationery	24.02.17	18292				7527
51	Schembri Infrastructures	€207,821.71	€207,821.71	T	PF	Bill 2 - Triq il mithna and triq il barrieri	16.02.17					7528
52	Perit William Lewis	€1,330.06	€1,330.06	T	PF	cont man fee - bill 2 triq il mithna and triq il barrieri	10.03.17	47/17				7529
53	Infinite Fusion Technologies	€41.30	€41.30	D	PF	onsite service call re microphone	13.03.17	5093				7530
54	Ing Ray Spiteri	€44.84	€44.84	D	PF	Examination of lift	8.3.17	ZLC01/17				7531
55	Ronnie Spiteri	€47.20	€47.20	D	PF	Transport - stedina ghal presidenza tal- EU						7532
56	Chris Zammit	€1,119.82	€1,119.82	D	PF	tile layer at primary school hall						7533
57	Callus garden centre	€1,412.50	€1,412.50	T	PF	March						7534
58	Koptasin	€42.12	€42.12	T	PF	Road markings	28.01.17	22885				7535
59	Koptasin	€164.57	€164.57	T	PF	Road markings	28.02.17	22888				7535
60	Callus garden centre	€413.00	€413.00	T	PF	Removal of dangerous trees in Halfar	13.03.17	201636				7536
Sub Total c/f		€215,630.08	€215,630.08									
Sub Total b/f		€27,708.32	€27,708.32									
Total		€243,338.40	€243,338.40									

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61	GO	€15.58	€15.58	D	PF	21689733 feb	3.03.17	53192800				7537
62	GO	€15.72	€15.72	D	PF	21640821 feb	3.03.17	53202141				7537
63	GO	€15.58	€15.58	D	PF	21647146 feb	3.03.17	53199238				7537
64	P & D Consultancy	€245.00	€245.00	K	PF	january accountant	31.01.17	22				7538
65	P & D Consultancy	€245.00	€245.00	K	PF	february accountant	31.02.17	23				7538
66	JF Mallia	€75.99	€75.99	T	PF	bollard - near Xarolla Mithna	8.03.17	1640				7539
67	Perit William Lewis	€18.22	€18.22	T	PF	Cont man fee	13.03.17	54/17				754
68	Perit William Lewis	€195.10	€195.10	T	PF	Cont man fee	18.11.16	210/16				7540
69	Perit William Lewis	€2.34	€2.34	T	PF	Cont man fee	15.03.17	57/17				7540
70	Ells urban services	€201.85	€201.85	T	PF	Patching						7541
71	Ells urban services	€1,573.48	€1,573.48	T	PF	Pavements						7541
72	Ells urban services	€12,688.57	€12,688.57	T	PF	Patching						7541
73	Russell Farrugia	€1,100.00	€1,100.00	D	PF	Installation of new electrical work - Primary School Hall						7544
74	Kevin Farrugia	€651.36	€651.36	T	PF	Bulky refuse - february	28.02.17	2Z-17				7542
75	Local Council Association	€20.00	€20.00	D	PF	Performing Right Society fee						7543
76	Deelan Sacco	€26.00	€26.00	D	PF	Hospitality Council meeting						7546
77	Eagle K wear	€312.46	€312.46	D	PF	Uniforms (blouses) for council staff	21.03.17	34541				7548
78	Joseph Saliba	€82.60	€82.60	D	PF	transport services - outing for persons with special needs						7549
79	Joseph Saliba	€212.40	€212.40	D	PF	transport services - senior citizens						7549
80	Jonathan Mangion	€1,620.15	€1,620.15	T	PF	march street sweeping	31.03.17	19				7550
	Sub Total c/f	€20,010.49	€20,010.49									
	Sub Total b/f	€243,338.40	€243,338.40									
	Total	€263,348.90	€263,348.89									

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81						<u>Payments done</u>						
82	Infinitely Xara	€254.10	€254.10	D	PF	Pedara delegation						7455
83	Blue Cave	€303.20	€303.20	D	PF	Pedara delegation						7456
84	Lapsi restaurant	€451.70	€451.70	D	PF	Pedara delegation						7458
85	Heritage Malta	€33.00	€33.00	D	PF	Pedara delegation						7483
86	Gejtu Galea	€4,157.94	€4,157.94	T	PF	door to door feb						7484
87	LCA	€55.00	€55.00	D	PF	Participation fee						7487
88						Bubaqra						
89	Koptasin	€100.18	€100.18	T	PF	markings	3.02.17	22810				473
90	Jonathan Mangion	€440.78	€440.78	T	PF	february street cleaning	28.02.17	18				747
91	Nexos street lighting	€441.77	€441.77	T	PF	maint and new street lighting	1.02.17	1351				475
92	Jf mallia	€19.00	€19.00	T	PF	Timer setting in Housing area	8.03.17	1641				476
93	Jf mallia	€228.00	€228.00	T	PF	inst of bollards and benches - triq fra g zammit	10.03.17	1645				476
94	Elles urban services	€4,160.66	€4,160.66	T	PF	Patching	13.03.17	54/17				477
95	Kevin Farrugia	€76.46	€76.46	T	PF	bulky refuse - february	28.02.17	2b-17				478
96	Jonathan Mangion	€440.78	€440.78	T	PF	march street cleaning	31.03.17	19				479
97	Mayor	€769.46	€769.46			Onor - FEB					1100	7392
98	Executive Secretary & Clerical staff	€8,479.05	€8,479.05			Salaries FEBRUARY (INC perf bonus)					1200/1600/1300	trn
99	IRD	€2,688.72	€2,688.72			Tax and ni - FEB					1200/1500	7393
100	Clerk Full time (Scale 13)	€135.53	€135.53			Overtime - JAN					1700	trn
	Sub Total c/f	€16,978.66	€16,978.66									
	Sub Total b/f	€263,348.90	€263,348.89									
	Total	€279,810.32	€279,810.31									

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