

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data : 21.04.17      sa 24.05.17**

	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	€ 88.53	€ 88.53	D	PF	April						7625
2	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	Transport						7626
	Gaetano Camilleri Petrol Station	€ 7.60	€ 7.60	D	PF	fuel						7627
3	Cassar bargains	€ 19.50	€ 19.50	D	PF	Hospitality	17.05.17	8				7628
4	George Sammut	€ 351.56	€ 351.56	D	PF	Mithna attendant apr						7629
5	Mary Curmi	€ 549.61	€ 549.61	T	PF	Public convenience apr						7630
6	Stepnshop	€ 25.76	€ 25.76	D	PF	Hospitality						7631
7	Polidano Bros	€ 30,281.61	€ 30,281.61	T	PF	PPP Part Payment						7632
8	Koptasin	€13.34	€13.34	T	PF	road markings	15.05.17	23076				7633
9	Koptasin	€132.81	€132.81	T	PF	road markings	15.05.17	23075				7633
10	Mario Mallia	€330.00	€330.00	D	PF	2 dog bins - triq ic combini , triq inglott	7.05.17	772				7634
11	Ozone	€293.80	€293.80	D	PF	april calls	29.04.17	129625				7637
12	Charles claeaning services	€118.00	€118.00	D	PF	Office cleaning services	06.05.17					7636
13	Melita plc 10575459	€28.50	€28.50	D	PF	councils office service - may	01.05.17	104634573				7638
14	Melita plc 776170	€45.00	€45.00	D	PF	dar m preti service - may	01.05.17	104583794				7639
15	Marindex	€150.00	€150.00	D	PF	4 trophies - Jum iz-Zurrieq competition	10.05.17	823				7640
16	Joseph Saliba	€318.60	€318.60	D	PF	transport service - Seabank outing and Qormi tribunal	9.05.17	331				7641
17	Tonna Stationery	€42.20	€42.20	D	PF	newspapers - april	30.04.17	364				7642
18	GO	€18.76	€18.76	D	PF	21689733 - april fax bill	03.05.17	54111942				7643
19	GO	€15.58	€15.58	D	PF	21647146 - april lift bill	03.05.17	54118241				7643
20	Group 4	€377.60	€377.60	D	PF	collection services - april	30.04.17	16885				7644
	<b>Sub Total c/f</b>	<b>€33,278.36</b>	<b>€33,278.36</b>									
	<b>Total</b>	<b>€33,278.36</b>	<b>€33,278.36</b>									

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**Approvati fis-Seduta Nru:**

**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**

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21	ARMS	€194.79	€194.79	D	PF	local councils bill - 16.02.17-22.04.17	2.05.17	23916876				7645
22	Advanced Telecommunications	€347.98	€347.98	D	PF	Photocopier agreement	28.04.17	50869				7646
23	Golden Gate	€75.00	€75.00	D	PF	stationery	19.04.17	498775				7647
24	ARMS	€23.96	€23.96	D	PF	misrah mattia preti - 2.03.17-1.04.17	20.04.17	23850659				7648
25	ARMS	€13.28	€13.28	D	PF	pjazza tas salib - 3.03.17-1.04.17	20.04.17	23850709				7648
26	ARMS	€39.52	€39.52	D	PF	gnien tal-iskola - 23.02.17-26.03.17	19.04.17	23835306				7648
27	Jonathan Mangion	€1,820.15	€1,820.15	T	PF	street cleaning - april	30.04.17	20				7649
28	Robert Zammit	€162.96	€162.96	D	PF	library attendant - april	30.04.17					7650
29	Union Print	€1,981.50	€1,981.50	D	PF	kunsill news	27.04.17	PI009326				7651
30	Koptasin	€230.07	€230.07	T	PF	road markings	19.04.17	23033				7652
31	Koptasin	€150.99	€150.99	T	PF	road markings	19.04.17	23034				7652
32	JV Meli imports	€20.00	€20.00	D	PF	Repair of video door phone	19.05.17	144394				7653
33	Silvar construction & serv ltd	€808.15	€808.15	D	PF	works in triq pp saydon and triq il kbira	25.04.17	18/17				7654
34	Nexos street lighting	€2,615.02	€2,615.02	T	PF	maint and new street lighting	21.04.17	1359				7655
35	Mailbox	€287.78	€287.78	D	PF	door to door distribution kunsill news	4.05.17	1962				7656
36	Charles Azzopardi	€206.50	€206.50	D	PF	health and safety risk assessment	30.04.17	1548				7657
37	Gejtu Galea	€4,671.40	€4,671.40	T	PF	door to door collection - may	26.05.17	65a				7658
38	Petcare	€25.00	€25.00	D	PF	100 garbage bags	16.05.17					7659
39	Karta converters	€12.98	€12.98	D	PF	kitchen rolls	15.05.17	714854				7660
40	GO	€15.58	€15.58	D	PF	21640821 - April	03.05.17	54121038				7661
	<b>Sub Total c/f</b>	<b>€13,084.84</b>	<b>€13,084.84</b>									
	<b>Sub Total b/f</b>	<b>€33,278.36</b>	<b>€33,278.36</b>									
	<b>Total</b>	<b>€46,363.20</b>	<b>€46,363.20</b>									

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41	Koptasin	€71.95	€71.95	T	PF	road markings	10.05.17	23063				7662
42	Koptasin	€80.67	€80.67	T	PF	road markings	10.05.17	23062				7662
43	Koptasin	€404.05	€404.05	T	PF	road markings	10.05.17	23061				7662
44	Koptasin	€411.91	€411.91	T	PF	road markings	02.05.17	23060				7662
45	Koptasin	€649.86	€649.86	T	PF	road markings	02.05.17	23064				7662
46	Koptasin	€144.21	€144.21	T	PF	road markings	02.05.17	23065				7662
47	ARMS	€30.04	€30.04	D	PF	gnien tal iskola - 27.03.17-21.04.17	11.05.17	23962663				7663
48	Callus garden centre	€1,412.50	€1,412.50	T	PF	public gardens and soft areas - may	18.05.17	201645				7666
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€3,205.19	€3,205.19									
Sub Total b/f		€46,363.20	€46,363.20									
Total		€49,568.39	€49,568.39									

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61						<u>Payments done</u>						
62	Ignatius farrugia	€42.76	€42.76	D	PF	underpayment jan-mar 2017						7611
63	Inland revenue dept	€143.48	€143.48	D	PF	jan & feb revised FS5						7613
64	Inland revenue dept	€2,070.20	€2,070.20	D	PF	march fss and ni						7614
65	Inland revenue dept	€2,022.00	€2,022.00	D	PF	april fss & ni						7615
66	Muscat Rita	€46.00	€46.00	D	PF	refund cancelled outing						7616
67	Zerafa Mary	€46.00	€46.00	D	PF	refund cancelled outing						7617
68	Cachia Anna	€23.00	€23.00	D	PF	refund cancelled outing						7618
69	Farrugia Karmena	€23.00	€23.00	D	PF	refund cancelled outing						7619
70	Inland revenue dept	€40.00	€40.00	D	PF	Social Security contributions pending balances 2006,2013,2014,2015						7621
71	Maltapost plc	€125.00	€125.00	D	PF	mepa permit - outdoor gym						7622
72												
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€4,581.44</b>	<b>€4,581.44</b>									
	<b>Sub Total b/f</b>	<b>€49,568.39</b>	<b>€49,568.39</b>									
	<b>Total</b>	<b>€54,149.83</b>	<b>€54,149.83</b>									

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81						Bubaqra						
82												
83	Jonathan Mangion	€440.78	€440.78	T	PF	April street sweeping	30.04.17	20				485
84	Nexos street lighting	€328.53	€328.53	T	PF	maint and new street lighting	21.04.17	1359				486
85	Gejtu Galea	€1,117.18	€1,117.18	T	PF	door to door collection - may	26.05.17	65b				487
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97	Mayor	€769.46	€769.46			Onor - april					1100	7606
98	Executive Secretary & Clerical staff	€6,136.74	€6,136.74			Salaries april					1200/1600	trn
99												
100	Clerk Full time (Scale 13)	€133.22	€133.22			Overtime - mar					1700	trn
	Sub Total c/f	€8,925.91	€8,925.91									
	Sub Total b/f	€54,149.83	€54,149.83									
	Total	€63,075.74	€63,075.74									

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