

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.10.16 sa 28.11.16

	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	October						7289
2	Gaetano Camilleri Petrol Station	€ 90.00	€ 90.00	D	PF	fuel						7290
3	Gaetano Camilleri Petrol Station	€ 7.60	€ 7.60	D	PF	fuel grasscutter						7291
4	Cassar Bargains	€94.75	€94.75	D	PF	hospitality						7292
5	George Sammut	€367.54	€367.54	D	PF	october mithna attendant						7293
6	Mary Curmi	€549.58	€549.58	T	PF	october public conveniences						7294
7	Marianne Gixti	€143.00	€143.00	D	PF	november office cleaning						7295
8	Zurrieq FC	€600.00	€600.00	D	PF	As per contract agreement						7296
9	Albert Cachia	€36.00	€36.00	D	PF	mithna attendant						7297
10	Ninu Farrugia	€1,677.19	€1,677.19	D	PF	Rent - garage Nigret						7298
11	Happy Paws	€20.00	€20.00	D	PF	Membership fee						7299
12	Tonna Stationery	€43.80	€43.80	D	PF	newspapers - october	31.10.16	320				7300
13	Wasteserv	€2,233.48	€2,233.48	D	PF	september fees						7301
14	Wasteserv	€357.78	€357.78	D	PF	september fees						7301
15	Wasteserv	€2,233.52	€2,233.52	D	PF	september fes						7301
16	Wasteserv	€288.86	€288.86	D	PF	september fees						7301
17	Jonathan Mangion	€1,761.75	€1,761.75	T	PF	october - street cleaning						7302
18	Koptasin	€111.20	€111.20	T	PF	markings		22514				7303
19	Koptasin	€102.68	€102.68	T	PF	markings		22515				7303
20	JF Mallia	€38.01	€38.01	T	PF	Plug		1552				7304
	Sub Total c/f	€10,756.74	€10,756.74									
	Total	€10,756.74	€10,756.74									

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D - Direct Order, T - Tender, K - Kwotazzjonijiet,

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IFFIRMAT

Rita Grima

Vici Sindku

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Dr.Jean Pierre Attard

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Segretarju Ezekuttiv

Josianne Cilia Mumford

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21	ARMS	€41.27	€41.27	D	PF	Gnien tal iskola - 26.08-26.09.16	20.10.16	22960613				7305
22	ARMS	€25.04	€25.04	D	PF	Local Council - 3.09-12.10.16	24.10.16	22966656				7305
23	ARMS	€26.05	€26.05	D	PF	Despatchers kiosk - 2.09-5.10.16	24.10.16	22966553				7305
24	Nexos lighting vision	€579.18	€579.18	D	PF	rental of lighting - roctober	21.10.16	16457				7306
25	Silvios	€153.40	€153.40	D	PF	rental of chairs - roctober	15.10.16	986				7307
26	Ozone	€323.59	€323.59	D	PF	october calls	31.10.16	124653				7308
27	Koptasin	€84.03	€84.03	T	PF	signs	1.07.16	22552				7309
28	Victor Tedesco	€990.00	€990.00	D	PF	Christmas decorations	1.11.16					7310
29	Lino Micallef	€781.66	€781.66	T	PF	bulky refuse - october	2.11.16	2016-091				7311
30	Robert Zammit	€162.00	€162.00	D	PF	library - october						7312
31	Solar Solutions	€35.49	€35.49	D	PF	maint works on water heater	23.06.16	18385				7313
32	The gofer	€39.43	€39.43	D	PF	stationery	4.11.16	17277				7314
33	Lawrence Camilleri	€27.50	€27.50	D	PF	Hospitality - council meeting	3.11.16					7315
34	Melita	€45.00	€45.00	D	PF	776170 - october dar mpreti	1.11.16	103782062				7316
35	Melita	€28.50	€28.50	D	PF	10575459 - october council office	1.11.16	103836994				7317
36	GO	€17.91	€17.91	D	PF	21689733 - fax bill october	7.11.16	51370250				7318
37	GO	€18.19	€18.19	D	PF	21640821 - alarm bill october	7.11.16	51377451				7318
38	GO	€17.91	€17.91	D	PF	21647146 - dar mpreti bill october	7.11.17	51375463				7318
39	P&D Consultancy	€245.00	€245.00	K	PF	accountancy services - september	30.09.16	18				7319
40	P&D Consultancy	€245.00	€245.00	K	PF	accountancy services - october	31.10.16	19				7319
	Sub Total c/f	€3,886.15	€3,886.15									
	Sub Total b/f	€10,756.74	€10,756.74									
	Total	€14,642.89	€14,642.89									

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41	Perit William Lewis	€144.81	€144.81	T	PF	Cont man fee	14.11.16	210/16				7320
42	Perit William Lewis	€59.76	€59.76	T	PF	Cont man fee	14.11.16	212/16				7320
43	Vodafone	€10.91	€10.91	D	PF	october calls	1.11.16	5.56892E+12				7321
44	Scicluna florist	€25.00	€25.00	D	PF	flower arrangement	7.11.16	918				7322
45	Group 4	€424.80	€424.80	D	PF	collection services - october	31.10.16	15683				7323
46	Group 4	€41.30	€41.30	D	PF	service call	31.10.16	15684				7323
47	Tower ironmongery	€287.00	€287.00	D	PF	ironmongery						7324
48	Tower ironmongery	€95.00	€95.00	D	PF	ironmongery						7324
49	Tower ironmongery	€221.00	€221.00	D	PF	ironmongery						7324
50	Mary Zahra	€56.35	€56.35	D	PF	school attendant - half marathon						7325
51	Ells urban services	€11,203.39	€11,203.39	D	PF	Patching						7326
52	Ells urban services	€5,161.47	€5,161.47	D	PF	Pavements						7326
53	Nexos Street lighting	€1,877.98	€1,877.98	D	PF	Maint of street lighting	29.10.16	1340				7327
54	Audio Works	€200.00	€200.00	D	PF	PA System - gieh iz zurrieq	21.11.16	ZLC01/16				7328
55	Audio Works	€220.00	€220.00	D	PF	PA system - festa hut	21.11.16	ZLC02/16				7328
56	Scicluna florist	€25.00	€25.00	D	PF	flower arrangement	19.11.16	920				7329
57	Ctronics	€91.50	€91.50	D	PF	toners	18.11.16	3324				7330
58	Lino Micallef	€330.00	€330.00	D	PF	Hiring of skips and extra bulky	16.11.16	2016-105				7331
59	Gaetano Galea	€4,412.74	€4,412.74	T	PF	door to door november	28.11.16	59a				7287
60	Silvar construction	€200.00	€200.00	D	PF	Maint of slab in Main street	28.11.16	35/16				7332
	Sub Total c/f	€25,088.01	€25,088.01									
	Sub Total b/f	€14,642.89	€14,642.89									
	Total	€39,730.90	€39,730.90									

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61	Ignatius farrugia	€800.00	€800.00	D	PF	Allowance						7333
62	Rita Grima	€600.00	€600.00	D	PF	Allowance						7334
63	Joseph D'Amato	€480.00	€480.00	D	PF	Allowance						7335
64	Jean pierre Attard	€450.00	€450.00	D	PF	Allowance						7336
65	Tiffany Ann Farrugia	€600.00	€600.00	D	PF	Allowance						7337
66	Kenneth Farrugia	€600.00	€600.00	D	PF	Allowance						7338
67	David Abdilla	€450.00	€450.00	D	PF	Allowance						7339
68	Pierre Farrugia	€480.00	€480.00	D	PF	Allowance						7340
69	Dino Bonnici	€600.00	€600.00	D	PF	Allowance						7341
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€5,060.00	€5,060.00									
Sub Total b/f		€39,730.90	€39,730.90									
Total		€44,790.90	€44,790.90									

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81						<u>Bubaqra</u>						
82												
83	Ghaqda Karmelitana u Banda QV	€2,049.98	€2,049.98	D	PF	Wirja artigjanat - 5.11.16						
84	Tanya Bartolo	€118.00	€118.00	D	PF	Ambulance service - wirja artigjanat						
85	Jonathan Mangion	€94.40	€94.40	T	PF	mobile toilets - wirja artigjanat						
86	Jonathan Mangion	€440.78	€440.78	T	PF	october - street cleaning						
87	Geatano Galea	€150.00	€150.00	T	PF	bins and cleaning - wirja artigjanat						
88	Lino Micallef	€190.57	€190.57	T	PF	bulky refuse - october						
89	Ells urban services	€1,302.97	€1,302.97	T	PF	Patching - halfar road						
90	Nexos Street lighting	€431.43	€431.43	T	PF	maint of street lighting	29.10.16	1340				
91	Gaetano Galea	€1,055.32	€1,055.32	T	PF	door to door november	28.11.16	59b				
92	Ghaqda Karmelitana u Banda QV	€400.00	€400.00	D	PF	Christmas decorations - Bubaqra						
93												
94												
95												
96	Ignatius Farrugia	€767.54	€767.54			onor - october					1100	7198
97	Executive Secretary & Clerical staff	€5,576.29	€5,576.29			Salaries - october					1200/1600	trn
98	Clerk Full time	€91.95	€91.95			Overtime - september					1700	trn
99												
100	Comm of inland rev	€1,956.12	€1,956.12			september					1200/1500	7196
	Sub Total c/f	€14,625.35	€14,625.35									
	Sub Total b/f	€44,790.90	€44,790.90									
	Total	€59,416.25	€59,416.25									

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