

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data : 18.08.17      sa 22.09.17**

	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	€ 35.76	€ 35.76	D	PF	August						8025
2	Gaetano Camilleri Petrol	€ 20.00	€ 20.00	D	PF	Transport						8026
3	Gaetano Camilleri Petrol	€ 7.60	€ 7.60	D	PF	fuel grass cutter						8027
4	George Sammut	€ 271.66	€ 271.66	D	PF	Mithna attendant august						8028
5	Mary Curmi	€ 722.48	€ 722.48	T	PF	Public convenience august						8029
6	Stepnshop	€ 103.05	€ 103.05	D	PF	hospitality						8030
7	Cassar Bargains	€ 12.49	€ 12.49	D	PF	hospitality - concert						8031
8	Ells urban services	€ 6,842.83	€ 6,842.83	T	PF	Patching	23.08.17					8032
9	Perit William Lewis	€79.23	€79.23	T	PF	Cont man fee	23.08.17					8033
10	Vianet	€1,078.55	€1,078.55	D	PF	Projector - school hall	9.08.17	6178				8034
11	Island Beverages	€17.20	€17.20	D	PF	water refills	29.08.17	819224				8035
12	The Gofer	€32.18	€32.18	D	PF	stationery	16.08.17	20181				8036
13	Koptasin	€469.15	€469.15	T	PF	signs	18.07.17	23371				8037
14	Koptasin	€26.79	€26.79	T	PF	signs	18.07.17	23370				8037
15	Svetlick Flores	€112.50	€112.50	D	PF	Preparation of Tender docs	24.08.17	17039				8038
16	Wasteserv	€2,515.28	€2,515.28	D	PF	july tipping fees	16.08.17					8039
17	Wasteserv	€1,968.23	€1,968.23	D	PF	july tipping fees	16.08.17	75444				8039
18	Wasteserv	€577.72	€577.72	D	PF	july tipping fees	16.08.17	75371				8039
19	Wasteserv	€557.43	€557.43	D	PF	july tipping fees	16.08.17	75174				8039
20	JF Mallia	€193.75	€193.75	D	PF	works in gnien tal iskola	22.08.17	1741				8040
	<b>Sub Total c/f</b>	<b>€15,643.88</b>	<b>€15,643.88</b>									
	<b>Total</b>	<b>€15,643.88</b>	<b>€15,643.88</b>									

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Approvati fis-Seduta Nru:

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21	Jonathan Mangion	€1,100.00	€1,100.00	D	PF	cleaning serv @ imqabba road and near cemetery	30.08.17	27				8041
22	Jonathan Mangion	€1,701.96	€1,701.96	T	PF	street cleaning - august	30.08.17	26				8041
23	Melita business	€45.00	€45.00	D	PF	10575459 - september	01.09.17	105168151				8042
24	Melita business	€28.50	€28.50	D	PF	776170 - september	01.09.17	105119373				8043
25	Ozone	€270.24	€270.24	D	PF	august calls	31.08.17	132559				8044
26	Koptasin	€32.60	€32.60	T	PF	markings	11.08.17	23457				8045
27	Koptasin	€100.58	€100.58	T	PF	markings	25.08.17	23450				8045
28	Group 4	€424.80	€424.80	D	PF	august	31.08.17	17678				8046
29	GO	€15.58	€15.58	D	PF	21647146-august	3.09.17	55878389				8047
30	GO	€18.38	€18.38	D	PF	21689733 - august	3.09.17	55872247				8047
31	GO	€18.04	€18.04	D	PF	21640821 -august	3.09.17	55880968				8047
32	Heritag Homes	€60.00	€60.00	D	PF	coat of arms	6.09.17	10				8048
33	P&D Consultancy	€245.00	€245.00	K	PF	august	31.08.17	31				8049
34	Pet care	€50.00	€50.00	D	PF	200 garbage bags	15.09.17	22143				8050
35	Tonna stationery	€41.60	€41.60	D	PF	newspapers	31.08.17	383				8051
36	The gofer	€32.04	€32.04	D	PF	stationery	7.09.17	20409				8052
37	Robert Zammit	€90.48	€90.48	D	PF	august library						8053
38	Union print	€110.25	€110.25	D	PF	3 certificates - Pedara	28.08.17	9572				8054
39	Tower ironmongery	€927.00	€927.00	D	PF	Ironmongery						8055
40	The Gofer	€81.78	€81.78	D	PF	stationery	19.09.17	20505				8056
Sub Total c/f		€2,546.87	€2,546.87									
Sub Total b/f		€15,643.88	€15,643.88									
Total		€18,190.75	€18,190.75									

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41	Gejtu Galea	€5,850.29	€5,850.29	T	PF	door to door collection - september	25.09.17	69a				8057
42	Gejtu Galea	€200.00	€200.00	D	PF	Extra serv - September	25.09.17					8057
43	Vancell photography	€72.50	€72.50	D	PF	Prints - group photo Pedara	19.09.17	190917				8058
44	Kevin Farrugia	€753.31	€753.31	T	PF	bulky refuse - august	31.08.17	8Z-17				8059
45	Kevin Farrugia	€590.00	€590.00	D	PF	Cleaning services - Triq il Wardija	31.08.17	8O-17				8059
46	Alistair Caruana	€530.00	€530.00	D	PF	Flag pole - near Xarolla Windmill	8.09.17	270				8060
47	Nexos Street Lighting	€1,503.67	€1,503.67	T	PF	Maint and new street lighting	18.09.17	1382				8061
48	JF Mallia	€1,226.05	€1,226.05	T	PF	Maint work - public convenience	14.09.17	1749				8062
49	JF Mallia	€264.20	€264.20	T	PF	Electrical works - bronja garden	14.09.17	1750				8062
50	JF Mallia	€68.81	€68.81	T	PF	Maint work - lock public convenience	14.09.17	1753				8062
51	ARMS	€89.31	€89.31	D	PF	Elect bill - gnien at nigret road 27.069-26.08.17	18.09.17	24614448				8063
52	Maypole	€764.51	€764.51	D	PF	Reception - concert 22.09.17	22.09.17					8064
53	Ghaqda Karmelitana u Banda QV	€150.00	€150.00	D	PF	Festun for concert						8065
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€12,062.65	€12,062.65									
Sub Total b/f		€18,190.75	€18,190.75									
Total		€30,253.40	€30,253.40									

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61						<u>Payments done</u>						
62												
63	TCTC	€737.00	€737.00	D	PF	Aircondition at Dar M Preti premises						8015
64	Office essentials	€140.00	€140.00	D	PF	re issue of cheque - Toners						8016
65	Airmalta	€4,514.52	€4,514.52	D	PF	2nd payment re Pedara flight						8017
66	Sierra	€107.50	€107.50	D	PF	Printing of posters						8018
67	AKL	€120.00	€120.00	D	PF	Laqgħa Plenarja						8019
68	Planning Authority	€159.30	€159.30	D	PF	Application form re Vjal ix-Xarolla / Sqaq San Barcellona						8020
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€5,778.32	€5,778.32									
	Sub Total b/f	€30,253.40	€30,253.40									
	Total	€36,031.72	€36,031.72									

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81						Bubaqra						
82												
83	Jonathan Mangion	€440.78	€440.78	T	PF	street cleaning - august	30.08.17	26				
84	Koptasin	€260.00	€260.00	T	PF	markings	25.08.17	23449				
85	Koptasin	€179.51	€179.51	T	PF	markings	28.08.17	23451				
86	Gejut Galea	€1,119.98	€1,119.98	T	PF	door to door collection - september	25.09.17	69b				
87	Kevin Farrugia	€215.23	€215.23	T	PF	bulky refus e- august	31.08.17	8B-17				
88	Nexos Street lighting	€494.61	€494.61	T	PF	Maint of street lighting	18.09.17	1382				
89												
90												
91												
92												
93												
94												
95												
96												
97	Mayor	€780.15	€780.15			Onor - august					1100	7777
98	Executive Secretary & Clerical staff	€6,048.68	€6,048.68			Salaries august					1200/1600	trn
99												
100	Clerk Full time (Scale 13)	€82.84	€82.84			Overtime - july					1700	trn
	<b>Sub Total c/f</b>	<b>€9,621.78</b>	<b>€9,621.78</b>									
	<b>Sub Total b/f</b>	<b>€36,031.72</b>	<b>€36,031.72</b>									
	<b>Total</b>	<b>€45,653.50</b>	<b>€45,653.50</b>									

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