

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.05.15 sa 5.06.15

	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. Ta-Çekk
1	Cash	€ 34.90	€ 34.90	D	PF	May						6340
2	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Transport - exec sec						6341
3	Cassar bargains	€31.23	€31.23	D	PF	Hospitality - teabags, milk, sugar, detergents .coffee						6341
4	George Sammut	€607.24	€607.24	D	PF	Mithna attendant - may ( 19th march)						6344
5	Mary Curmi	€549.58	€549.58	T	PF	Public convenience - may						6342
6	Ignatius Farrugia	€800.00	€800.00	D	PF	Allowance						6344
7	Rita Grima	€600.00	€600.00	D	PF	Allowance						6345
8	Joseph D'Amato	€480.00	€480.00	D	PF	Allowance						6346
9	Jean pierre Attard	€150.00	€150.00	D	PF	Allowance						6357
10	Tiffany Ann Farrugia	€200.00	€200.00	D	PF	Allowance						6356
11	Kenneth Farrugia	€160.00	€160.00	D	PF	Allowance						6355
12	David Abdilla	€450.00	€450.00	D	PF	Allowance						6354
13	Pierre Farrugia	€480.00	€480.00	D	PF	Allowance						6347
14	Dino Bonnici	€600.00	€600.00	D	PF	Allowance						6348
15	Claudio Zammit	€340.00	€340.00	D	PF	Allowance						6349
16	Rita Bellizzi	€320.00	€320.00	D	PF	Allowance						6351
17	Vincent Marmara	€340.00	€340.00	D	PF	Allowance						6350
18	Kevin Sam Farrugia	€400.00	€400.00	D	PF	Allowance						6352
19	Raymond Gixti	€400.00	€400.00	D	PF	Allowance						6353
20	Albert Cachia	€132.00	€132.00	D	PF	Mithna attendant						6343
	<b>Sub Total c/f</b>	<b>€7,134.95</b>	<b>€7,134.95</b>									
	<b>Total</b>	<b>€7,134.95</b>	<b>€7,134.95</b>									

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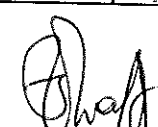
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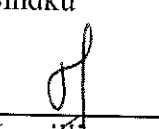
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


**Ske ta' Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 9.05.15 sa 05.06.15**

	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. T. Ċekk
21	Horace enterprises	€150.00	€150.00	D	PF	Trophies - jum iz-zurrieq Bocci cup						
22	Mario Mallia	€160.00	€160.00	D	PF	1 dog bin	14.05.15	139				631
23	Mario Mallia	€640.00	€640.00	D	PF	4 dog bins	14.05.15	137				632
24	MITA	€34.77	€34.77	D	PF	Jan - mar email services	26.05.15	SIN32120				"
25	Koptasin	€54.04	€54.04	T	PF	Markings	06.04.15	20833				632
26	Koptasin	€57.86	€57.86	T	PF	Signs	18.05.15	20868				632
27	Koptasin	€132.18	€132.18	T	PF	Signs	19.05.15	20847				"
28	Koptasin	€162.76	€162.76	T	PF	Markings	07.05.15	20835				"
29	Koptasin	€117.27	€117.27	T	PF	Markings	07.05.15	20836				"
30	Koptasin	€20.92	€20.92	T	PF	Markings	28.05.15	20860				"
31	Koptasin	€218.44	€218.44	T	PF	Markings	07.05.15	20834				"
32	Pet care	€58.00	€58.00	D	PF	Garbage bags and gloves						
33	JF Mallia	€100.89	€100.89	T	PF	bin and installation	29.05.15	1268				632
34	JV Meli	€401.20	€401.20	D	PF	Video doorphone	27.05.15	110831				632
35	Waste collection limited	€156.65	€156.65	D	PF	seasonal flower and poles	31.05.15	015/220				6319
36	Waste collection limited	€904.09	€904.09	D	PF	May - gardens and soft areas	31.05.15	015/211				633
37	Cleanmaster	€64.02	€64.02	D	PF	Office cleaning services - May	25.05.15	4552				"
38	Euroclean	€2,642.04	€2,642.04	T	PF	March - street cleaning	25.05.15	131				6312
39	Euroclean	€2,642.04	€2,642.04	T	PF	February - street cleaning	25.05.15	129				6313
40	Manjon env services	€1,620.51	€1,620.51	T	PF	May street sweeping	31.05.15	04/15				"
	<b>Sub Total c/f</b>	<b>€9,352.91</b>	<b>€9,352.91</b>									6326
	<b>Sub Total b/f</b>	<b>€6,790.05</b>	<b>€6,790.05</b>									
	<b>Total</b>	<b>€16,142.96</b>	<b>€16,142.96</b>									

  
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**Scheda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 9.05.15 sa 05.06.15**

	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. C
41	Manjon env services	€1,620.51	€1,620.51	T	PF	April street sweeping	31.05.15	03/15				63
42	MITA	€833.69	€833.69	D	PF	Jan - jun 15	18.05.15	SIN03226				63
43	Melita plc	€35.00	€35.00	D	PF	May - 776170	01.05.15	101335264				63
44	ARMS	€75.37	€75.37	D	PF	gnien tal iskola - elect bill	05.05.15	20306782				63
45	ARMS	€1,284.17	€1,284.17	D	PF	Councils office - elect and water bill	21.05.15	20359529				63
46	Caruana photography	€80.00	€80.00	D	PF	Gnien it tfal opening and hatra tas-sindku	25.05.15	8/2015				63
47	Group 4	€1,088.79	€1,088.79	D	PF	Alarm system	30.04.15	37736				63
48	Group 4	€377.60	€377.60	D	PF	April security serv	30.04.15	12284				63
49	vodafone	€1.14	€1.14	D	PF	April	01.05.15					63
50	vodafone	€0.62	€0.62	D	PF	April	01.05.15					63
51	Lino Micallef	€697.68	€697.68	T	PF	Bulky refuse - april						63
52	Waste serv malta	€2,243.41	€2,243.41	D	PF	april tipping fees						63
53	Waste serv malta	€497.49	€497.49	D	PF	april tipping fees						63
54	Waste serv malta	€400.26	€400.26	D	PF	april tipping fees						63
55	Waste serv malta	€2,043.28	€2,043.28	D	PF	april tipping fees						63
56	Lands dept	€232.94	€232.94	D	PF	rent - dar m preti						63
57	GO	€15.58	€15.58	D	PF	rent of pole - triq il barriera April	05.05.15	43048635				63
58	GO	€41.77	€41.77	D	PF	Lift bill - april	05.05.15	43047340				63
59	GO	€13.93	€13.93	D	PF	fax bill - april	05.05.15	43040595				63
60	Zurrieq Scouts	€250.00	€250.00	D	PF	Jum iz-Zurrieq						63
	<b>Sub Total c/f</b>	<b>€11,833.23</b>	<b>€11,833.23</b>									63
	<b>Sub Total b/f</b>	<b>€16,142.96</b>	<b>€16,142.96</b>									63
	<b>Total</b>	<b>€27,976.19</b>	<b>€27,976.19</b>									63

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**Scheda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09.05.15 sa 5.06.15**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nomina Account
61	Scicluna florist	€40.00	€40.00	D	PF	4 kuruni tar rand Jum iz-Zurrieq					
62	Scicluna florist	€40.00	€40.00	D	PF	2 arrangements Gurament					
63	The Gofer	€69.78	€69.78	D	PF	Stationery	30.03.15	11423			
64	The Gofer	€115.29	€115.29	D	PF	Stationery	16.4.15	11592			
65	TCTC	€1,150.00	€1,150.00	D	PF	Learn it agreement 2015					
66	Robert Zammit	€78.84	€78.84	D	PF	Library attendant - may					
67	Tonna stationery	€42.80	€42.80	D	PF	newspapers - may					
68	Francesca Camilleri	€10.00	€10.00	D	PF	fuel - meeting					
69	Melita plc	€45.31	€45.31	D	PF	June - 776170	01.06.15	101457932			
70	Ozone	€230.57	€230.57	D	PF	May bills	30.05.15	110224			
71	Tower ironmongery	€329.50	€329.50	D	PF	Ironmongery					
72											
73	Regjun nofsinhar	€15.00	€15.00	D	PF	Laqa - kunsillieri					
74	MSD	€10,819.13	€10,819.13	D	PF	Deposit - Repair mithna tax xarolla					
75	IRD	€1,749.46	€1,749.46	D	PF	fss and ni - may					
76	Gejtu Galca	€4,609.41	€4,609.41	T	PF	May					
77	Comm of police	€7.70	€7.70	D	PF	Jum iz-Zurrieq permit					
78	Comm of police	€101.57	€101.57	D	PF	Jum iz-Zurrieq permit					
79	Wilson Mifsud	€4.66	€4.66	D	PF	Stop payment charges re lost chq bank HSBC					
80	Molton	€82.10	€82.10	D	PF	Paint for benches at Mithna					
	<b>Sub Total c/f</b>	<b>€19,541.12</b>	<b>€19,541.12</b>								
	<b>Sub Total b/f</b>	<b>€27,976.19</b>	<b>€27,976.19</b>								
	<b>Total</b>	<b>€47,517.31</b>	<b>€47,517.31</b>								

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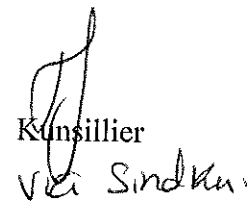
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## Skema tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.05.15 sa 5.06.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta' Nominu Accour
81											
82						<b>Bubagra</b>					
83	Koptasin	€199.72	€199.72	D	PF	signs					
84	JF Mallia	€190.00	€190.00	T	PF	dog bin and installation	07.05.15	20780			
85	Euroclean	€718.59	€718.59	T	PF	February - street cleaning	29.05.15	1267			
86	Euroclean	€718.59	€718.59	T	PF	March - street cleaning	25.05.15	128			
87	Manjon env services	€440.42	€440.42	T	PF	April - street cleaning	25.05.16	130			
88	Manjon env services	€440.42	€440.42	T	PF	May - street cleaning	30.04.15	03.15			
89	Socjeta Muzikali Sta Katarina	€1,300.00	€1,300.00	D	PF	Tieg Malti 2015	31.05.15	04.15			
90	Socjeta Muzikali Sta Katarina	€1,200.00	€1,200.00	D	PF	Tieg Malti 2015					
91	A&S	€700.00	€700.00	D	PF	Rent of billboard - tieg malti and rahhala zrieraq					
92	Tal-pjazza takeaway	€40.00	€40.00	D	PF	press conference - rahhala zrieraq					
93	Lino Micallef	€116.28	€116.28	T	PF	bulky refuse - april					
94											
95	Maltapost	€64.66	€64.66	D	PF	flyers artigianat malti					
96	Gejtu galea	€1,502.40	€1,502.40	T	PF	door to door may					
97											
98											
99											
100											
	<b>Sub Total c/f</b>	<b>€7,631.08</b>	<b>€7,631.08</b>								
	<b>Sub Total b/f</b>	<b>€47,517.31</b>	<b>€47,517.31</b>								
	<b>Total</b>	<b>€55,148.39</b>	<b>€55,148.39</b>								

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Data: 9.05.15 sa 5.06.15

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101	Ignatius Farrugia	€748.84	€748.84		onor - may					1100	10347
102	Executive Secretary & Clerical staff	€5,649.95	€5,649.95		Salaries - may					1200/ 1600	trn
103											
104											
105	Clerk Full time (Scale 13)	€46.88	€46.88		Overtime - apr					1700	trn
106											
107	Comm of inland rev	€1,749.46	€1,749.46		April					1200/1500	6303
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
Sub Total c/f		€8,195.13	€8,195.13								
Sub Total b/f		€55,148.39	€55,148.39								
Total		€63,343.52	€63,343.52								

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