

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data : 16.03.17      sa 13.04.17**

	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			D	PF	March						8182
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Transport						8183
3	Gaetano Camilleri Petrol Station	€ 15.20	€ 15.20	D	PF	fuel grasscutter						8184
4				D	PF							
5	George Sammut	€ 319.60	€ 319.60	D	PF	mithna attendant march						8185
6	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room - mar						8186
7	Mary Curmi	€ 546.26	€ 546.26	T	PF	Public convenience - mar						8186
8	Step n shop	€ 63.08	€ 63.08	D	PF	Hospitality						8187
9	Vodafone	€37.00	€37.00	D	PF	march service	1.04.18	6596900042				8188
10	Melita business	€45.00	€45.00	D	PF	776170 - march	1.04.18	106074805				8189
11	Melita business	€28.50	€28.50	D	PF	10575459 - march	1.04.18	106108199				8190
12	Pet care	€52.00	€52.00	D	PF	garbage bags	9.04.18	710604				8191
13	Transient	€545.93	€545.93	D	PF	Light and sound - accordion concert	3.04.18	5758				8192
14	Tonna stationery	€48.40	€48.40	D	PF	newspapers march	31.03.18	169				8193
15	Koptasin	€262.91	€262.91	T	PF	traffic signs	29.03.18	24058				8194
16	Koptasin	€1,163.40	€1,163.40	T	PF	traffic signs	29.03.18	24114				8194
17	Koptasin	€122.88	€122.88	T	PF	traffic signs	29.03.18	24113				8194
18	Koptasin	€71.78	€71.78	T	PF	road markings	29.03.18	24099				8194
19	Koptasin	€211.02	€211.02	T	PF	road markings	29.03.18	24098				8194
20	Radio Calypso	€513.30	€513.30	D	PF	Festa hut advertising	3.04.18					8195
	<b>Sub Total c/f</b>	<b>€4,221.76</b>	<b>€4,221.76</b>									
	<b>Total</b>	<b>€4,221.76</b>	<b>€4,221.76</b>									

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21	Jonathan Mangion	€1,784.56	€1,784.56	T	PF	street cleaning - march	31.03.18	34				8196
22	Ozone	€262.02	€262.02	D	PF	march calls	31.03.18	137495				8197
23	Datatrak I t services	€11.36	€11.36	D	PF	march pre regional	31.03.18	1012344				8198
24	GO	€16.81	€16.81	D	PF	21640821 - march	04.04.18	58947468				8213
25	GO	€15.58	€15.58	D	PF	21689733 - march	04.04.18	58939342				8213
26	GO	€15.58	€15.58	D	PF	21647146 - march	04.04.18	58944993				8213
27												
28	ARMS	€41.70	€41.70	D	PF	pjazza tas salib - 3.12-1.03	20.03.18	25570670				8200
29	ARMS	€317.60	€317.60	D	PF	dar m preti - 28.11-20.02	20.03.18	25570503				8200
30	ARMS	€30.27	€30.27	D	PF	bronja fountain - 28.11-20.02	20.03.18	25570501				8200
31	ARMS	€156.72	€156.72	D	PF	gnien san pawl - 28.11-20.02	20.03.18	25570500				8200
32	ARMS	€69.79	€69.79	D	PF	despatchers kiosk - 2.12-1.03	20.03.18	25570507				8200
33	ARMS	€207.32	€207.32	D	PF	berga - 28.11-1.03	20.03.18	25570505				8200
34	ARMS	€20.37	€20.37	D	PF	gnien nigret road - 28.12-24.02	22.03.18	25571152				8200
35	Advanced Telecommunication	€198.83	€198.83	D	PF	photocopier maint agreement	26.03.18	51796				8201
36	Technosoft Ltd	€165.20	€165.20	D	PF	software support fee - 1.05.18-30.04.19	1.04.18	3309				8202
37	Svetlick Flores	€135.00	€135.00	D	PF	tender docs - mixed waste	29.03.18	18030				8203
38	Svetlick Flores	€115.00	€115.00	D	PF	tender docs - accountant	22.03.18	May-49				8203
39	Robert Zammit	€193.86	€193.86	D	PF	march library attendant	31.03.18					8204
40				D	PF							
Sub Total c/f		€3,757.57	€3,757.57									
Sub Total b/f		€4,221.76	€4,221.76									
Total		€7,979.33	€7,979.33									

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41	JF Mallia	€95.01	€95.01	T	PF	works in public conv, u bar, council hall	21.03.18	1886				8205
42	JF Mallia	€123.51	€123.51	T	PF	bollard in triq il warda	21.03.18	1884				8205
43	JF Mallia	€96.50	€96.50	T	PF	works in bus shelter venda	21.03.18	1883				8205
44	Mquip	€200.00	€200.00	D	PF	swing - gnien mario schembri	21.03.18	23392				8206
45	The Gofer	€32.04	€32.04	D	PF	stationery	26.03.18	22124				8207
46	Kevin Farrugia	€842.52	€842.52	T	PF	march - bulky refuse	31.03.18	03Z-18				8208
47	Geatano Galea	€4,416.60	€4,416.60	T	PF	April door to door	16.04.18	76a				8209
48	Michael Galea & Sons Ltd	€295.00	€295.00	D	PF	Weed control spray	10.04.18	7478				8210
49	ARMS	€99.18	€99.18	D	PF	gnien tal -iskola 27.12 -26.03.18	09.04.18	25683253				8211
50	Dolfar Furniture	€85.00	€85.00	D	PF	Wood for benches						8212
51	Group 4 Security services	€41.30	€41.30	D	PF	callout charges	31.03.18	42454				8214
52	Group 4 Security services	€198.24	€198.24	D	PF	march collection	31.03.18	18978				8214
53	P& D Consultancy	€245.00	€245.00	K	PF	march accountancy services						8215
54	Maypole	€275.00	€275.00	D	PF	Hospitality - accordion concert	17.04.18					8216
55												
56												
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€7,044.90</b>	<b>€7,044.90</b>									
<b>Sub Total b/f</b>		<b>€7,979.33</b>	<b>€7,979.33</b>									
<b>Total</b>		<b>€15,024.23</b>	<b>€15,024.23</b>									

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61						Bubaqra						
62												
63	Jonathan Mangion	€440.78	€440.78	T	PF	street cleaning - march	31.03.18	34				547
64	JF Mallia	€94.05	€94.05	T	PF	timers	21.03.18	1885				548
65	Koptasin	€298.39	€298.39	T	PF	road markings	28.02.18	23974				549
66	Koptasin	€73.90	€73.90	T	PF	traffic signs	29.03.18	24078				549
67	Koptasin	€46.59	€46.59	T	PF	traffic signs	29.03.18	24085				549
68	Kevin Farrugia	€215.23	€215.23	T	PF	bulky refuse - march	31.03.18	03b-18				550
69	Gaetano Galea	€1,056.25	€1,056.25	T	PF	door to door - april	16.04.18	76b				551
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€1,784.41</b>	<b>€1,784.41</b>									
	<b>Sub Total b/f</b>	<b>€15,024.23</b>	<b>€15,024.23</b>									
	<b>Total</b>	<b>€16,808.64</b>	<b>€16,808.64</b>									

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81						<u>Payments done</u>						
82												
83	Dept of Information	€9.32	€9.32	D	PF	Advert						8175
84	Mark Tonna	€323.00	€323.00	D	PF	Christmas concert 2017						8177
85	DEES	€125.00	€125.00	D	PF	Hospitaliy - Accordion concert						8178
86	Tal-Pjazza	€27.00	€27.00	D	PF	Hospitality council meeting						8180
87	Dept of Information	€9.32	€9.32	D	PF	Advert						8181
88												
89												
90												
91												
92												
93												
94												
95												
96												
97	Mayor	€932.96	€932.96			Onor - mar					1100	8176
98	Executive Secretary & Clerical staff	€6,599.67	€6,599.67			Salaries mar (INC bonus)					1200/1201	trn
99	IRD	€2,116.20	€2,116.20			Tax and ni - mar					1200/1500	8179
100	Clerk Full time (Scale 13)	€183.06	€183.06			Overtime - feb					1700	trn
	<b>Sub Total c/f</b>	<b>€10,325.53</b>	<b>€10,325.53</b>									
	<b>Sub Total b/f</b>	<b>€16,808.64</b>	<b>€16,808.64</b>									
	<b>Total</b>	<b>€27,134.17</b>	<b>€27,134.17</b>									

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