

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 24.11.17 sa 22.12.17

	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	November						7898
2	Gaetano Camilleri Petrol	€ 70.00	€ 70.00	D	PF	Transport						7899
3	Gaetano Camilleri Petrol	€ 15.20	€ 15.20	D	PF	fuel grass cutter						7900
4												
5	George Sammut	€ 303.62	€ 303.62	D	PF	Mithna attendant - november						7901
6	Mary Curmi	€ 366.71	€ 366.71	T	PF	Public convenience november						7902
7	Stepnshop	€ 28.77	€ 28.77	D	PF	hospitality						7916
8	Mary Curmi	€ 95.50	€ 95.50	D	PF	Cleaning services - despatchers' room						7903
9	Ing Ray Spiteri	€44.84	€44.84	D	PF	Examination of lift	24.11.17	ZLC02/17				7904
10	Group 4 Security services	€424.80	€424.80	D	PF	november collection	30.11.17	18228				7905
11	P&D Consultancy Serv	€245.00	€245.00	K	PF	november accountancy serv	30.11.17	0.4				7906
12	Ozone Ltd	€258.46	€258.46	D	PF	november calls	30.11.17	134693				7907
13	The Gofer	€57.00	€57.00	D	PF	stationery	1.12.17	21313				7908
14	Enemalta	€233.00	€233.00	D	PF	update of database and demarcation charges	30.11.17	1800001211				7909
15	Happy Paws	€20.00	€20.00	D	PF	membership renewal fee	6.12.17					7910
16	Melita business	€28.50	€28.50	D	PF	10575459 december	01.12.17	105569299				7911
17	Melita business	€45.00	€45.00	D	PF	776170 december	01.12.17	105522150				7912
18	Kevin Farrugia	€250.00	€250.00	D	PF	Cleaning services - near wardija tower	11.12.17	W27/17				7913
19	Kevin Farrugia	€726.41	€726.41	T	PF	bulky refuse - november	30.11.17	11Z-17				7914
20	Vodafone	€39.23	€39.23	D	PF	Camera services @ halmillier - november	1.12.17	6.34048E+12				7915
	Sub Total c/f	€3,252.04	€3,252.04									
	Total	€3,252.04	€3,252.04									

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Approvati fis-Seduta Nru:

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

Iffirmat

Pierre Farrugia

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Dino Bonnici

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21	GO	€17.91	€17.91	D	PF	21647146 - november	03.12.17	57187925				7917
22	GO	€18.05	€18.05	D	PF	21689733 - november	03.12.17	57182027				7917
23	GO	€19.01	€19.01	D	PF	21640821 - november	13.12.17	57190447				7917
24	Gejtu Galea	€4,686.87	€4,686.87	T	PF	door to door - december	25.12.17	72a				7895
25	Carmel Azzopardi	€477.90	€477.90	T	PF	contract manager - july - dec 17	13.12.17	1303				7918
26	Perit William Lewis	€672.00	€672.00	T	PF	contract manager fee	28.11.17	236/17				7919
27	Perit William Lewis	€57.61	€57.61	T	PF	contract manager fee	4.12.17	240/17				7920
28	Perit William Lewis	€67.21	€67.21	T	PF	contract manager fee	4.12.17	242/17				7920
29	Koperattiva tabelli u sinjali	€24.11	€24.11	T	PF	road markings	22.11.17	23821				7931
30	Tonna stationery	€40.80	€40.80	D	PF	november newspapers	30.11.17	398				7921
31	Jonathan Mangion	€1,701.96	€1,701.96	T	PF	street cleaning - november	30.11.17	30				7922
32	Webee	€500.32	€500.32	D	PF	website domain and hosting 2018	01.12.17	1334				7923
33	Robert Zammit	€187.92	€187.92	D	PF	library attendant - november						7924
34	Elles urban services	€1,816.07	€1,816.07	T	PF	Patching	4.12.17					7925
35	Elles urban services	€4,251.72	€4,251.72	T	PF	Pavements	4.12.17					7926
36	Island Insurance Brokers	€47.42	€47.42	D	PF	insurance - premium due re ETC workers	11.12.17	AP118271				7927
37	JF Mallia	€85.50	€85.50	T	PF	bollard in triq il warda	6.12.17	1828				7928
38	JF Mallia	€961.25	€961.25	T	PF	Barrier in triq il qrendi	22.11.17	1818				7928
39	Uniprint	€168.74	€168.74	D	PF	banner - orchestra zurrieq	5.12.17	1423				7929
40	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	december gardens and soft areas	15.12.17	201653				7930
	Sub Total c/f	€17,159.90	€17,159.90									
	Sub Total b/f	€3,252.04	€3,252.04									
	Total	€20,411.94	€20,411.94									

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41	Group 4 Security Services	€218.30	€218.30	D	PF	maintenance charges re alarm system	30.11.17	41798				7932
42	Group 4 Security Services	€190.57	€190.57	D	PF	maintenance charges re alarm system	30.11.17	41797				7933
43	Mailbox services group	€298.07	€298.07	D	PF	Calendar and cards distribution	19.12.17	4476				7934
44	Allied Newspapers	€68.91	€68.91	D	PF	Advert re laqgħat annwali	01.12.17	ASI644249				7935
45	Koperattiva Tabelli u Sinjali	€22.80	€22.80	T	PF	Markings	06.12.17	23879				7936
46	ARMS	€35.97	€35.97	D	PF	bronja fountain bill - 19.08-27.11.17	14.12.17	25088958				7937
47	ARMS	€201.86	€201.86	D	PF	dar m preti - 19.08-27.11.77	14.12.17	25088960				7937
48	ARMS	€28.87	€28.87	D	PF	pjazza tas-salib - 2.09-2.12.17	14.12.17	25089078				7937
49	ARMS	€177.16	€177.16	D	PF	gnien san pawl - 19.08-27.11.17	14.12.17	25088956				7937
50	ARMS	€196.29	€196.29	D	PF	berga - 19.08-2.12.17	14.12.17	25088962				7937
51	ARMS	€48.00	€48.00	D	PF	despatchers kiosk - 2.09-2.12.17	14.12.17	25088964				7937
52	Mario Mallia	€1,034.99	€1,034.99	D	PF	3 benches	16.12.17	1003				7938
53	Matthew Mallia	€1,156.70	€1,156.70	D	PF	3 benches	15.12.17	ZLC001				7939
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€3,678.49	€3,678.49									
Sub Total b/f		€20,411.94	€20,411.94									
Total		€24,090.43	€24,090.43									

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Josianne Cilia Mun

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61						<u>Payments done</u>						
62												
63	Awtorita ' tas-sahha u s sigurta	€250.00	€250.00	D	PF	Multa re health and safety						7878
64	DOI	€9.32	€9.32	D	PF	Advert						7879
65	Emanuel Busuttil	€151.20	€151.20	D	PF	Hospitality						7880
66	District 5	€450.00	€450.00	D	PF	dinner - Councillors and staff						7881
67	Rita Grima	€600.00	€600.00	D	PF	Allowance - Jul - Dec 2017						7883
68	Joe D'Amato	€480.00	€480.00	D	PF	Allowance - Jul - Dec 2017						7884
69	JP Attard	€450.00	€450.00	D	PF	Allowance - Jul - Dec 2017						7885
70	Tiffany Farrugia	€600.00	€600.00	D	PF	Allowance - Jul - Dec 2017						7886
71	Kenneth farrugia	€600.00	€600.00	D	PF	Allowance - Jul - Dec 2017						7887
72	David Abdilla	€450.00	€450.00	D	PF	Allowance - Jul - Dec 2017						7888
73	Pierre farrugia	€480.00	€480.00	D	PF	Allowance - Jul - Dec 2017						7889
74	Dino bonnici	€600.00	€600.00	D	PF	Allowance - Jul - Dec 2017						7890
75	Ignatius farrugia	€800.00	€800.00	D	PF	Allowance - Jul - Dec 2017						7891
76	San Antonio hotel	€1,150.00	€1,150.00	D	PF	Christmas outing						7894
77												
78												
79												
80												
	Sub Total c/f	€7,070.52	€7,070.52									
	Sub Total b/f	€24,090.43	€24,090.43									
	Total	€31,160.95	€31,160.95									

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81						Bubaqra						
82												
83	Kevin Farrugia	€210.98	€210.98	T	PF	Bulky refuse - november	30.11.17	11B-17				527
84	Gejtu Galea	€1,120.91	€1,120.91	T	PF	door to door - november	25.12.17	72b				524
85	Joanthan Mangion	€440.78	€440.78	T	PF	street cleaning - november	30.11.17	30				528
86	Elles Urban Services	€3,988.05	€3,988.05	T	PF	Patching	4.12.17					529
87	Elles Urban Services	€723.90	€723.90	T	PF	Pavements	4.12.17					530
88	JF Mallia	€269.74	€269.74	T	PF	barrier in Triq ir rettur	22.11.17	1817				531
89												
90												
91												
92												
93												
94												
95												
96												
97	Mayor	€780.15	€780.15			Onor - november					1100	
98	Executive Secretary & Clerical staff	€6,202.51	€6,202.51			Salaries november					1200/1600	
99												
100	Clerk Full time (Scale 13)	€133.25	€133.25			Overtime - october					1700	
	Sub Total c/f	€13,870.27	€13,870.27									
	Sub Total b/f	€31,160.95	€31,160.95									
	Total	€45,031.22	€45,031.22									

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