

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 24.01.18 sa 16.02.18

	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	€ 20.79	€ 20.79	D	PF	January						7994
2	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport						7995
3	Gaetano Camilleri Petrol Station	€ 17.60	€ 17.60	D	PF	Fuel grasscutter						7996
4	George Sammut	€ 255.68	€ 255.68	D	PF	Mithna attendant jan						7997
5	Mary Curmi	€ 95.50	€ 95.50	D	PF	Despatchers room - jan						7998
6	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience jan						7998
7	The Gofer	€ 25.95	€ 25.95	D	PF	stationery	14.02.18	21785				7999
8	Step n shop	€15.00	€15.00	D	PF	Hospitality						8102
9	Tonna Stationery	€48.80	€48.80	D	PF	newspapers	31.01.18	160				8103
10	Kullegg san benedittu	€72.48	€72.48	D	PF	Use of hall - concert 28.12.17	31.01.18					8104
11	Keith Genius	€236.00	€236.00	D	PF	Light and ventilation report @ Il-Mithna Xarolla	07.02.18	312				8105
12	Tower Iromongery	€31.00	€31.00	D	PF	Ironmongery	30.01.18					8106
13	Tower Iromongery	€123.00	€123.00	D	PF	Ironmongery	30.11.17					8106
14	Tower Iromongery	€400.00	€400.00	D	PF	Ironmongery	30.12.17					8106
15	Fabio D'Amato	€40.00	€40.00	D	PF	proofreading and translation services	3.02.18	002/18				8107
16	Local Councils Asse	€65.00	€65.00	D	PF	Assigurazzjoni tal flus jan 18 - jan 19						8108
17	Group 4	€396.48	€396.48	D	PF	collection services - january	31.01.18	18633				8109
18	LESA	€3.49	€3.49	D	PF	administration fee - January pre regional ticket	05.02.18					8110
19	Datatrak It services	€5.68	€5.68	D	PF	january pre regional ticket	31.01.18	1012242				8111
20	ARMS	€21.05	€21.05	D	PF	gnien in triq in nigret - 28.10-27.12.17	24.01.18	25271515				8112
	Sub Total c/f	€2,466.43	€2,466.43									
	Total	€2,466.43	€2,466.43									

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21	Ozone Ltd	€250.83	€250.83	D	PF	january bill	31.01.18	136138				8113
22	Wasteserv	€442.73	€442.73	D	PF	december fees	01.01.18	78755				8114
23	Wasteserv	€1,959.27	€1,959.27	D	PF	december fees	01.01.18	78827				8114
24	Wasteserv	€670.23	€670.23	D	PF	december fees	15.01.18	79028				8114
25	Wasteserv	€1,756.77	€1,756.77	D	PF	december fees	15.01.18	79073				8114
26	Mario Mallia	€373.61	€373.61	D	PF	2 dog bins	01.02.18	1029				8115
27	Robert Zammit	€193.86	€193.86	D	PF	january library attendant	31.01.18					8116
28	The Gofer	€67.23	€67.23	D	PF	stationery	30.01.18	21664				8117
29	MCA	€900.00	€900.00	D	PF	WIFI service - various areas	19.01.18	7513				8118
30	Jonathan Mangion	€1,701.96	€1,701.96	T	PF	january street cleaning	31.01.18	32				8119
31	Communique	€225.38	€225.38	D	PF	Receipt books	24.01.18	3313				8120
32	Melita business	€45.00	€45.00	D	PF	776170 february	01.02.18	105806659				8121
33	Melita business	€28.50	€28.50	D	PF	10575459 february	01.02.18	105837093				8122
34	Vodafone	€27.00	€27.00	D	PF	january service	01.02.18	646777602				8123
35	Demsey Ltd	€295.00	€295.00	D	PF	Aluminium works at outdoor gym	12.02.18	21				8124
36	Aida Hall	€150.00	€150.00	D	PF	Rental of hall - orchestra reception						8125
37	GO	€16.27	€16.27	D	PF	21640821 - january	03.02.18	58074239				8126
38	GO	€15.58	€15.58	D	PF	21647146 - january	03.02.18	58071772				8126
39	GO	€15.72	€15.72	D	PF	21689733 - january	03.02.18	58065943				8126
40	Gejtu Galea	€4,157.95	€4,157.95	T	PF	door to door - february	22.02.18	74b				8128
	Sub Total c/f	€10,640.06	€10,640.06									
	Sub Total b/f	€2,466.43	€2,466.43									
	Total	€13,106.49	€13,106.49									

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41	Svetlick Flores	€130.00	€130.00	D	PF	tender documents - road markings	20.02.18	18015				8130
42	Camray Co Ltd	€3,031.90	€3,031.90	D	PF	replacement parts at Hal Millieri area	19.02.18	2018-027				8132
43	Mario Mallia	€23.60	€23.60	D	PF	maintenance works on dog bins	18.02.18	1051				8131
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€3,185.50	€3,185.50									
Sub Total b/f		€13,106.49	€13,106.49									
Total		€16,291.99	€16,291.99									

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sa 16.02.18**

Data: 24.01.18

	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-Čekk
61						<u>Payments done</u>						
62												
63	Tall-Pjazza	€35.50	€35.50	D	PF	Hospitality - council meeting						7990
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74						<u>Bubaqra</u>						
75												
76	Jonathan Mangion	€440.78	€440.78	T	PF	january street cleaning	31.01.18	32				
77	Gejtu Galea	€994.40	€994.40	T	PF	door to door - february	22.02.18	74b				
78												
79												
80												
	Sub Total c/f	€1,435.18	€1,435.18									
	Sub Total b/f	€16,291.99	€16,291.99									
	Total	€17,727.17	€17,727.17									

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61	Mayor	€932.96	€932.96		Onor - jan					1100	
62	Executive Secretary & Clerical staff	€8,585.45	€8,585.45		Salaries January inc performance Bonus					1200/1600 / 1300	trn
63	IRD	€3,085.60	€3,085.60		Tax and ni - jan					1200/1500	7991
64											
65	Clerk Full time (Scale 13)	€85.12	€85.12		Overtime - dec					1700	trn
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total c/f		€12,689.13	€12,689.13								
Sub Total b/f		€17,727.17	€17,727.17								
Total		€30,416.30	€30,416.30								

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