

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 23.12.17 sa 23.01.18

	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-Ċekk
1	Cash	€ 24.82	€ 24.82	D	PF	December						7946
2	Gaetano Camilleri Petrol Station	€ 10.00	€ 10.00	D	PF	Transport						7947
	Gaetano Camilleri Petrol Station	€ 22.80	€ 22.80	D	PF	Fuel grasscutter						7948
3	George Sammut	€ 335.58	€ 335.58	D	PF	Mithna attendant dec						7949
4	Mary Curmi	€ 549.58	€ 549.58	D	PF	Despatchers room - dec						7950
5	Mary Curmi	€ 95.50	€ 95.50	T	PF	Public convenience dec						7951
6	Cassar bargains	€ 13.05	€ 13.05	D	PF	Hospitality						7952
7	Step n shop	€276.03	€276.03	D	PF	hospitality (concert and reception orchestra)						7953
8	Ghaqda Karmelitana u Banda QV	€931.75	€931.75	D	PF	Christmas decorations						7954
9	Pet care	€50.00	€50.00	D	PF	Black bags						7955
10	Tonna Stationery	€45.20	€45.20	D	PF	Newspapers - december	31.12.17	152				7956
11	Tonna Stationery	€142.47	€142.47	D	PF	Stationery	31.12.17	157				7957
12	Advanced Telecommunications	€384.21	€384.21	D	PF	Photocopier agreement	08.01.18	51591				7958
13	Lands Dept	€698.81	€698.81	D	PF	Rent- Dar m preti	04.01.18	1561827				7959
14	Group 4	€330.40	€330.40	D	PF	december collection	31.12.17	18462				7960
15	Island insurance	€10.55	€10.55	D	PF	Premium - electronic equipment	15.01.18	118607				7961
16	The gofer	€119.16	€119.16	D	PF	Stationery	12.01.18	21564				7962
17	Wasteserv	€489.46	€489.46	D	PF	november fees	15.12.17	78413				7963
18	Wasteserv	€412.05	€412.05	D	PF	november fees	01.12.17	78134				7963
19	Wasteserv	€1,879.51	€1,879.51	D	PF	november fees	15.12.17	78482				7963
20	Wasteserv	€2,142.40	€2,142.40	D	PF	november fees	1.12.17	78219				7963
Sub Total c/f		€8,963.33	€8,963.33									
Total		€8,963.33	€8,963.33									

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Approvati fis-Seduta Nru:

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

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Jean Pierre Attard

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Joseph D'Amato

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Data: 23.12.17 sa 23.01.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	PF		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Stephanie Calleja	€607.00	€607.00	D	PF	Chatter box - sept - dec 2017	24.10.17					7964
22	Chris metal works	€1,680.00	€1,680.00	D	PF	repair of gutters - Hal millieri area	04.01.18	2025				7965
23	Chris metal works	€500.00	€500.00	D	PF	cutting the concrete for gutters	11.01.18					7965
24	Kevin farrugia	€470.11	€470.11	T	PF	bulky refuse - december	31.12.17	12z-17				7966
25	Outlook Co op	€2,215.50	€2,215.50	T	PF	Calendars and bubaqra leaflet	12.01.18	15723				7967
26	Infinite fusion	€41.30	€41.30	D	PF	Onsite service call	31.12.17	5695				7968
27	Cleanmasters	€40.12	€40.12	D	PF	office cleaning services	28.12.17	60994				7969
28	Perit Anthony Muscat	€566.40	€566.40	D	PF	Orchestra - recording of concert	28.12.17	1228-001				7970
29	Melita business	€28.50	€28.50	D	PF	january 10575459	01.01.18	105619943				7971
30	Camray	€611.40	€611.40	D	PF	Cleaning of culvert - Hal Millieri area	18.01.18	2018-001				7972
31	Joseph Saliba	€448.40	€448.40	D	PF	Transport services		303				7973
32	Jonathan mangion	€1,701.96	€1,701.96	T	PF	December street cleaning	31.12.17	31				7974
33	JF Mallia	€332.12	€332.12	T	PF	Bin in health centre and bollard in triq il warda	15.12.17	1834				7975
34	Vodafone	€29.00	€29.00	D	PF	december calls	01.01.18	640390101				7977
35	Ozone LTd	€238.30	€238.30	D	PF	december calls	30.12.17	135419				7985
36	Ozone LTd	€53.10	€53.10	D	PF	service charge	30.12.17	136010				7985
37	Ecopure	€84.00	€84.00	D	PF	rental of cooler	01.01.18	716212				7978
38	Robert Zammit	€125.28	€125.28	D	PF	december library attendant	01.01.18					7979
39	P & D Consultancy	€245.00	€245.00	D	PF	december accountant serv	31.12.17	35				7980
40	Ict Solutions	€1,038.40	€1,038.40	D	PF	Sage evolution installation, data migration and training	18.12.17	146099				7981
	Sub Total c/f	€11,055.89	€11,055.89									
	Sub Total b/f	€8,963.33	€8,963.33									
	Total	€20,019.22	€20,019.22									

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	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
41	Albert Cachia	€48.00	€48.00	D	PF	Mithna attendant - Jan - Dec 17						7982
42	Gejtu Galea	€4,678.94	€4,678.94	T	PF	doro to door - january	22.01.18	73a				7983
43	GO	€15.58	€15.58	D	PF	21689733 - dec	04.01.18	57621336				7986
44	GO	€15.58	€15.58	D	PF	21647146 - dec	04.01.18	57627180				7986
45	ARMS	€103.41	€103.41	D	PF	gnien tal iskola - 23.09-26.12.17	13.01.18	25214405				7987
46	Group 4	€222.03	€222.03	D	PF	alarm monitoring	31.12.17	18241				7988
47	GO	€15.85	€15.85	D	PF	21640821 - dec	4.01.18	57629689				7983
48	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	january soft areas	24.01.18	201654				7989
49	Callus Garden Centre	€295.00	€295.00	T	PF	cleaning services near jobs plus centre	24.01.18	201655				7989
50												
51												
52												
53												
54						<u>Payments done</u>						
55												
56	Joe Vella	€350.00	€350.00	D	PF	Maint work aircondition units at health office						7942
57	Mary Carmen Zammit	€58.00	€58.00	D	PF	refund re Sicily Pedara						7943
58	LCA	€827.90	€827.90	D	PF	health scheme 2018						7944
59												
60												
Sub Total c/f		€8,042.79	€8,042.79									
Sub Total b/f		€20,019.22	€20,019.22									
Total		€28,062.01	€28,062.01									

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Data: 23.12.17

sa 23.01.18

	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. Tač-Čekk
61						<u>Bubaqra</u>						
62												
63	Socjeta Muzikali Sta Katarina	€400.00	€400.00	D	PF	Christmas decorations						532
64	Kevin farrugia	€143.02	€143.02	T	PF	bulky refuse - december	31.12.17	12b-17				533
65	JF Mallia	€550.25	€550.25	T	PF	Bins in public garden	15.12.17	1833				534
66	Jonathan mangion	€440.78	€440.78	T	PF	december - street cleaning	31.12.17	31				535
67	Gejtu Galea	€1,119.05	€1,119.05	T	PP	door to door - january	22.01.18	73b				536
68												
69												
70												
71	Mayor	€780.15	€780.15			Onor - dec					1100	
72	Executive Secretary & Clerical staff	€6,512.57	€6,512.57			Salaries december inc Bonus					1200/1600/1300	
73	IRD	€2,689.04	€2,689.04			Tax and ni - dec					1200/1500	
74												
75	Clerk Full time (Scale 13)	€82.84	€82.88			Overtime - nov					1700	
76												
77												
78												
79												
80												
	Sub Total c/f	€11,624.43	€11,624.47									
	Sub Total b/f	€28,062.01	€28,062.01									
	Total	€39,686.44	€39,686.48									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.12.16 sa 23.01.18

	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. Tač-Čekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€39,686.44	€39,686.48								
Total		€39,686.44	€39,686.48								

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