

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 28.06.18 sa 03.07.18

	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
1	Cash	€ 39.05	€ 39.05	D	PF	July					
2											
3	Gaetano Camilleri Petrol Station	€ 90.00	€ 90.00	D	PF	Transport	08.08.18	08.08.18			
4	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura	08.08.18	08.08.18			
5	George Sammut	€ 239.70	€ 239.70	D	PF	Mithna attendant july	31.07.18	31.07.18			
6	Mary Curmi	€ 722.48	€ 722.48	T	PF	Public convenience july	31.07.18	07/18			
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room july	31.07.18	07/18b			
8	Stepnshop	€ 50.21	€ 50.21	D	PF	Hospitality - coffee, water,cups, biscuits	12.07.18	35			
9	Stepnshop	€ 21.45	€ 21.45	D	PF	Hospitality -sugar, tea, milk, detergent	05.07.18	34			
10	Stepnshop	€ 23.37	€ 23.37	D	PF	Hospitality - toilet paper, milk, Sugar , tea	25.07.18	36			
11	Cassar bargains	€ 50.00	€ 50.00	D	PF	feast flower arrangement	10.07.18	13			
12	Tonna Stationery	€ 48.40	€ 48.40	D	PF	newspapers	30.06.18	184			
13	Ozone	€ 287.45	€ 287.45	D	PF	june calls	30.06.18	139486			
14	P & D consultancy	€ 39.00	€ 39.00	D	PF	june accountancy services (4days)	30.06.18	2018010			
15	Kevin Farrugia	€3,354.80	€3,354.80	T	PF	Street cleaning - june and july (15 days)	29.07.18	01Z-18			
16	Nexos Street lighting	€232.60	€232.60	D	PF	Works at il-mithna tax-Xarolla & works at solar cinema in Pjazza Repubblika	7.05.18	2011258			
17	Advanced Telecommunications	€346.70	€346.70	D	PF	Photocopier maintenance agreement	24.07.18	52142			
18	Robert Zammit	€150.78	€150.78	D	Pf	june library attendant	30.06.18	30.06.18			
19	The Gofer	€66.03	€66.03	D	PF	stationery - paper clips and stamps	12.07.18	22776			
20	The Gofer	€32.38	€32.38	D	PF	stationery - arch files and archive boxes	17.07.18	22810			
	Sub Total c/f	€5,989.90	€5,989.90								
	Total	€5,989.90	€5,989.90								

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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

Iffirmat
Tiifany Ann F

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.18 sa 3.07.18

	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
21	Melita busnes	€48.00	€48.00	D	PF	Dar M Preti service 776170 (July)	01.07.18	106463453			
22	Melita busnes	€28.50	€28.50	D	PF	Councils office service 10575459 (july)	01.07.18	106523139			
23	Koptasin	€355.72	€355.72	T	PF	Road markings	03.07.18	24416			
24	Koptasin	€742.96	€742.96	T	PF	Road markings	18.07.18	24489			
25	Koptasin	€1,089.19	€1,089.19	T	PF	Road markings	19.07.18	24488			
26	Koptasin	€113.00	€113.00	T	PF	Road markings	10.07.18	24460			
27	Koptasin	€230.06	€230.06	T	PF	Road markings	10.07.18	24459			
28	Koptasin	€551.74	€551.74	T	PF	Road markings	10.07.19	24458			
29	Perit William Lewis	€280.55	€280.55	T	PF	Cont man fee	27.06.18	99/18			
30	Perit William Lewis	€212.68	€212.68	T	PF	Cont man fee	27.06.18	101/18			
31	Ells urban services	€24,229.09	€24,229.09	T	PF	Patching	27.06.18	27.06.18			
32	Ells urban services	€18,368.04	€18,368.04	T	PF	Patching	27.06.18	27.06.18			
33	JF Mallia	€216.91	€216.91	T	PF	Maint Works in bronja garden and public conv	27.06.18	1955			
35	JF Mallia	€4,224.40	€4,224.40	T	PF	Maint Works in gnien il bennej	18.07.18	1984			
36	GO	€17.91	€17.91	D	PF	21647146 - june	03.07.18	60248211			
37	GO	€17.91	€17.91	D	PF	21640821 - june	03.07.18	60250565			
38	GO	€19.28	€19.28	D	PF	21689733 - june	03.07.18	60242717			
39	Group 4 security services	€198.24	€198.24	D	PF	june security services	30.06.18	19648			
40	Group 4 security services	€222.03	€222.03	D	PF	Alarm monitoring fee 6 months	18.07.18	42968			
	Sub Total c/f	€51,166.21	€51,166.21								
	Sub Total b/f	€5,989.90	€5,989.90								
	Total	€57,156.11	€57,156.11								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.18 sa 03.07.18

	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
41	Gauci Borda & Co LTd	€910.00	€910.00	D	PF	Flags	23.07.18	183845			
42	Lands Authority	€50.00	€50.00	D	PF	Site at tirq sant andrija	01.06.18	1585717			
43	Callus Garden Centre	€2,316.55	€2,316.55	T	PF	June soft areas and plants in gnien il gibjun	02.07.18	10035			
44	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	July soft areas	10.07.18	10040			
45	Cleanmasters Co LTd	€4.08	€4.08	D	PF	May office cleaning	06.07.18	1665			
46	ARMS	€99.14	€99.14	D	PF	gnien tal iskola - 27.03.18 - 26.06.18	16.07.18	26169849			
47	ARMS	€34.90	€34.90	D	PF	bronja fountain - 21.02-29.05.18	25.06.18	26044167			
48	ARMS	€183.19	€183.19	D	PF	gnien il bennej - 21.02-28.05.18	25.06.18	26044166			
49	ARMS	€186.44	€186.44	D	PF	berga - 21.02-2.06.18	25.06.18	26044170			
50	ARMS	€76.10	€76.10	D	PF	despatchers kiosk - 2.03-2.06.18	25.06.18	26044172			
51	ARMS	€43.33	€43.33	D	PF	pjazza tas salib - 2.03-2.06.18	25.06.18	26044294			
52	ARMS	€160.25	€160.25	D	PF	dar m preti - 21.02-28.05.18	25.06.18	26044168			
53	Wasteserv Malta Ltd	€7,705.71	€7,705.71	D	PF	Feb - June 2018 (Less refund form DLG)	26.07.128	26.07.18			
54	The Waterfront Hotel	€622.20	€622.20	D	PF	Cyprus delegation visit	19.06.18	9952892			
55	The Waterfront Hotel	€564.50	€564.50	D	PF	Cyprus delegation visit	19.06.18	9952883			
56	MPS Ltd	€209.10	€209.10	D	PF	Plaque at Gnien il gibjun	27.06.18	85252			
57	Arnold Sciberras	€300.00	€300.00	D	PF	pest control treatment at Il mithna tax-Xarolla	19.08.18	336			
58	JV Meli Imports	€89.99	€89.99	D	PF	Video door phone	23.07.18	161727			
59	Allied Newspapers	€340.00	€340.00	D	PF	The times of Malta yearley subscription	15.07.18	SSI009456			
60											
Sub Total c/f		€15,307.98	€15,307.98								
Sub Total b/f		€57,156.11	€57,156.11								
Total		€72,464.09	€72,464.09								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.18

sa 03.07.18

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61	Robert Zammit	€150.78	€150.78	D	PF	library attendant - july	31.07.18	1			
62	SJF Consultancy	€90.00	€90.00	D	PF	tender docs - eval report	31.07.18	18080			
63	Mario Mallia	€203.32	€203.32	D	PF	dog bin (Tal bebbux) and ubar (triq s pietru)	29.07.18	1205			
64	ARMS	€95.66	€95.66	D	PF	gnien in triq in nigret - 27.04-26.06.18	25.07.18	26215522			
65	Airswift couriers ltd	€630.00	€630.00	D	PF	Delivery service - instruments	26.06.18	77745			
66	Group 4 security services	€223.02	€223.02	D	PF	may collection	31.05.18	19432			
67	Nexos Street lighting	€4,094.43	€4,094.43	T	PF	maint and new street lighting	25.07.18	1409			
68	Azzopardi Matthias	€100.00	€100.00	D	PF	Cancellation of trip					
69	Pawley Maria Elena	€100.00	€100.00	D	PF	Cancellation of trip					
70	Bezzina Claire	€25.00	€25.00	D	PF	Refund re Etnaland park					
71	Bezzina Nazzareno	€25.00	€25.00	D	PF	Refund re Etnaland park					
72	Carmel Farrugia	€25.00	€25.00	D	PF	Refund re Etnaland park					
73	Carmen Farrugia	€25.00	€25.00	D	PF	Refund re Etnaland park					
74	Kevin Farrugia	€897.74	€897.74	T	PF	bulky refuse - june	30.06.18	6z-18			
75	Kevin Farrugia	€882.17	€882.17	T	PF	bulky refuse - july	31.07.18	7z-18			
76	Ozone	€277.91	€277.91	D	OF	Telephone calls - july	31.07.18	140122			
77	P&D Consultancy	€295.00	€295.00	K	PF	july accountancy services	31.07.18	2018011			
78	Tonna Stationery	€53.80	€53.80	D	PF	Newspapers - july	31.07.18	190			
79											
80											
	Sub Total c/f	€8,193.83	€8,193.83								
	Sub Total b/f	€72,464.09	€72,464.09								
	Total	€80,657.92	€80,657.92								

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81						Payments done					
82	Gejtu Galea	€5,925.28	€5,925.28	T	PF	July door to door	27.07.18	79a			
83	Onsite malta	€329.29	€329.29	D	PF	Ticket to Volgograd Peace conference (David Abdilla)	25.07.18	1841			
84	Inland revenue dept	€2,342.80	€2,342.80	D	PF	Tax and ni - july	25.07.18	25.07.18			
85	DOI	€9.32	€9.32	D	PF	Advert	25.07.18	25.07.18			
86	Airmalta	€6,711.32	€6,711.32	D	PF	final payment - Pedara	27.07.18	25.07.18			
87	HSBC 78057692003	€101,042.00	€101,042.00	D	PF	transfer to Kunitat Amministrattiv Ac	27.07.18	25.07.18			
88						Bubaqra					
89	Kevin Farrugia	€775.20	€775.20	T	PF	street sweeping- June and July (15 days)	29.07.18	01Z-18			
90	Mario Mallia	€175.00	€175.00	D	PF	dog bin - near bubaqra cemetery	14.07.18	1191			
91	Koptasin	€24.49	€24.49	T	PF	roadmarkings	03.07.18	24417			
92	Perit William Lewis	€86.50	€86.50	T	PF	Cont man fee	27.06.18	103/18			
93	Ells urban services	€7,470.79	€7,470.79	T	PF	Patching	27.06.18	27.06.18			
94	Nexos Street lighting	€465.85	€465.85	T	PF	maint of street lighting	25.07.18	1409			
95	Kevin Farrugia	€240.72	€240.72	T	PF	bulky refuse - july	31.07.18	7b-18			
96	Kevin Farrugia	€225.14	€225.14	T	PF	bulky refuse - june	30.06.18	6b-18			
97											
98	Mayor	€932.96	€932.96			Onor - july					1100
99	Executive Secretary & Clerical staff	€6,305.75	€6,305.75			Salaries july					1200/1600
100	Clerk Full time (Scale 13)	€287.32	€287.32			Overtime - june					1700
	Sub Total c/f	€133,349.73	€133,349.73								
	Sub Total b/f	€80,657.92	€80,657.92								
	Total	€214,007.65	€214,007.65								

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Tiifany Ann F

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a Nru. 39

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