

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 17.04.19 sa 14.05.19

	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
1	Cash	€ 4.00	€ 4.00	D	PF	April	30.04.19	30.04.19				8937
2	Gaetano Camilleri Petrol Station	€ 35.60	€ 35.60	D	PF	fuel grasscutter	30.04.19	30.04.19				8938
3	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Transport	30.04.19	30.04.19				8939
4	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura (May)	30.04.19	30.04.19				8940
5	George Sammut	€ 191.76	€ 191.76	D	PF	Mithna attendant april	30.04.19	30.04.19				8941
6	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience april	30.04.19	30.04.19				8942
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room april	30.04.19	30.04.19				8943
8	Lawrence Camilleri	€ 34.50	€ 34.50	D	PF	Hospitality - Council meeting	17.04.19	17.04.19				8944
9	ARMS LTd	€100.79	€100.79	D	PF	gnien tal iskola - 27.12.18 - 26.03.19	17.04.19	27664712				8945
10	ARMS LTd	€2,793.47	€2,793.47	D	PF	mithna tax xarolla - 06.11.18-24.01.19	08.03.19	27417911				8946
11	Perit William Lewis	€124.71	€124.71	T	PF	cont man fee - pavement works	16.04.19	16.04.19				8947
12	Ian Portelli	€946.00	€946.00	D	PF	Works carried out in outdoor gym and gnien il-Kunsill tal-Ewropa	25.04.19	25.04.19				8948
13	Prolab digital and film processing	€94.40	€94.40	D	PF	photography prints re Zurrieq book	8.04.19	8.04.19				8949
14	Horace Enterprise	€59.00	€59.00	D	PF	Plaque - Zurrieq FC	28.04.19	28.04.19				8950
15	Kevin Farrugia	€1,005.36	€1,005.36	T	PF	bulky refuse - march	31.03.19	03Z-19				8951
16	Kevin Farrugia	€944.47	€944.47	T	PF	bulky refuse - april	30.04.19	04Z-19				8952
17	Nexos Street Lighting	€2,975.38	€2,975.38	T	PF	maint of street lighting	19.04.19	1445				8953
18	Outlook Coop	€1,743.00	€1,743.00	T	PF	Kunsill news 107	22.04.19	16548				8954
19	Camray Co Ltd	€1,534.00	€1,534.00	D	PF	Lamps at Hal Millieri Area	26.03.19	2019-031				8955
20	Nursery Direct	€380.00	€380.00	D	PF	Babyminder - public conv venda	03.05.19	17644				8956
21	Exalta	€2,773.00	€2,773.00	D	PF	Audio visual presentation	03.05.19	1276				8957
	Sub Total c/f	€16,537.87	€16,537.87									
	Total	€16,537.87	€16,537.87									

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21	Ozone Ltd	€255.18	€255.18	D	PF	april bills	30.04.19	205760				8958
22	The Gofer Ltd	€244.65	€244.65	D	PF	stationery	2.05.19	24582				8959
23	Wasteserv Malta Ltd	€882.17	€882.17	D	PF	march bills	15.04.19	88688				8960
24	Wasteserv Malta Ltd	€720.28	€720.28	D	PF	march bills	15.04.19	88674				8960
25	Wasteserv Malta Ltd	€661.76	€661.76	D	PF	march bills	15.04.19	88669				8960
26	Wasteserv Malta Ltd	€1,383.90	€1,383.90	D	PF	march bills	01.04.19	88381				8960
27	Wasteserv Malta Ltd	€746.23	€746.23	D	PF	march bills	01.04.19	88351				8960
28	Robert Zammit	€179.45	€179.45	D	PF	april library attendant	02.05.19	10				8961
29	Pet care	€52.00	€52.00	D	PF	garbage bags	25.04.19	25.04.19				8962
30	Silvar Construction and Serv	€3,078.03	€3,078.03	D	PF	Works at venda	08.01.19	01_19				8963
31	Tonna stationery	€47.40	€47.40	D	PF	april newspapers	30.04.19	241				8964
32	IV Portelli & Sons Ltd	€43.20	€43.20	D	PF	grasscutter repairs	29.04.19	I026624				8965
33	Salvu Azzopardi	€50.00	€50.00	D	PF	cab service 30.04.19 (Mayor)	30.04.19	30.04.19				8966
34	Koptasin	€359.29	€359.29	T	PF	Road markings	25.04.19	25288				8967
35	Koptasin	€371.63	€371.63	T	PF	Road markings	03.04.19	25238				8967
36	Koptasin	€219.33	€219.33	T	PF	Road markings	03.04.19	25237				8967
37	Koptasin	€307.85	€307.85	T	PF	Road markings	05.04.19	25267				8967
38	Koptasin	€373.97	€373.97	T	PF	Road markings	29.04.19	25289				8967
39	Koptasin	€440.91	€440.91	T	PF	Road markings	29.04.19	25290				8967
40	Koptasin	€353.90	€353.90	T	PF	Road markings	25.04.19	25287				8967
	Sub Total c/f	€10,771.13	€10,771.13									
	Sub Total b/f	€16,537.87	€16,537.87									
	Total	€27,309.00	€27,309.00									

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41	Koptasin	€264.11	€264.11	T	PF	Road markings	18.04.19	25283				8967
42	Koptasin	€1,112.04	€1,112.04	T	PF	traffic signs	10.04.19	25271				8967
43	Koptasin	€578.44	€578.44	T	PF	traffic signs	10.04.19	25272				8967
44	Group 4 Security Services	€230.10	€230.10	D	PF	repair of CCTV	10.05.19	3899				8968
45	Ctronics	€222.00	€222.00	D	PF	Toners for printer	09.05.19	3588				8969
46	Ctronics	€180.00	€180.00	D	PF	2 phones and monitor	09.05.19	3587				8969
47	Cleanmasters Co Ltd	€367.38	€367.38	D	PF	march office cleaning	10.04.19	2022				8970
48	Step n shop	€31.26	€31.26	D	PF	hospitality	10.05.19	3				8971
49	WM Environmental Ltd	€2,857.15	€2,857.15	T	PF	april street sweeping	03.05.19	10				8972
50	Allied Newspapers	€60.30	€60.30	D	PF	Advert re byelaw	06.05.19	ASI666965				8973
51	Lands Authority	€232.94	€232.94	D	PF	Rent - Mithna tax-Xarolla	02.05.19	1654426				8974
52	Schembri Air Conditioning serv	€40.00	€40.00	D	PF	Maint work at health centre	13.05.19	69				8975
53	Schembri Air Conditioning serv	€570.00	€570.00	D	PF	New Ac at Health Centre	13.05.19	70				8975
54	Kevin Farrugia	€295.00	€295.00	D	PF	Works in Triq tal-Hniena	09.05.19	05Z-09				8976
55	Sports Experience	€479.88	€479.88	D	PF	Football tournament - June 2018	10.01.19	373				8977
56	Vodafone Malta limited	€72.85	€72.85	D	PF	Aprill calls	01.05.19	751041605				8978
57	Bibas	€450.00	€450.00	D	PF	2 flags - Malta and Zurrieq	14.05.19	14.05.19				8979
58	Gaetano Galea	€7,371.78	€7,371.78	T	PF	Door to door May	27.05.19	89a				8980
59	Gaetano Galea	€50.00	€50.00	T	PF	Extra services	27.05.19	89ab				8980
60												
Sub Total c/f		€15,465.23	€15,465.23									
Sub Total b/f		€27,309.00	€27,309.00									
Total		€42,774.23	€42,774.23									

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61	Go plc	€15.58	€15.58	D	PF	21689733 - April	03.05.19	64144671				8981
62	Go plc	€15.58	€15.58	D	PF	21647146 - April	03.05.19	64139658				8981
63	Go plc	€15.99	€15.99	D	PF	21640821 - April	03.05.19	64146844				8981
64	Group 4 Security Services	€233.64	€233.64	D	PF	April security services	08.05.19	21970				8982
65	Tower Ironmongery	€32.50	€32.50	D	PF	Ironmongery	02.05.19	02.05.19				8983
66	Tower Ironmongery	€166.00	€166.00	D	PF	Ironmongery	30.03.19	30.03.19				8983
67	Tower Ironmongery	€222.00	€222.00	D	PF	Ironmongery	30.04.19	30.04.19				8983
68	Tower Ironmongery	€318.80	€318.80	D	PF	Ironmongery	15.05.19	5760				8892
69	Matthew Mallia	€1,184.72	€1,184.72	D	PF	Installation of bollards, bins and mirrors	14.05.19	ZLC002				8984
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€10,698.47	€10,698.47									
Sub Total b/f		€42,774.23	€42,774.23									
Total		€53,472.70	€53,472.70									

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81						<u>Payments done</u>						
82	Gaetano Galea	€7,100.06	€7,100.06	T	PF	Door to door - april	26.04.19	26.04.19				8930
83	F Zammit Nurseries	€1,600.00	€1,600.00	D	PF	Plants	26.04.19	26.04.19				8931
84	Malta Horticultural society	€25.00	€25.00	D	PF	Membership fee	26.04.19	26.04.19				8932
85	Borg Cardona	€57.40	€57.40	D	PF	Cat trap	03.05.19	03.05.19				8934
86	DOI	€10.00	€10.00	D	PF	Advert	06.05.19	06.05.19				8935
87	ERA	€20.00	€20.00	D	PF	Pruning permit	14.05.19	14.05.19				8936
88						<u>Bubagra</u>						
89												
90	Kevin Farrugia	€267.62	€267.62	T	PF	bulky refuse -march	31.03.19	03B-19				612
91	Kevin Farrugia	€303.02	€303.02	T	PF	bulky refuse -april	30.04.19	04B-19				613
92	Koptasin	€534.83	€534.83	T	PF	Road markings	25.04.19	25286				614
93	Koptasin	€471.32	€471.32	T	PF	Road markings	25.04.19	25284				614
94	Koptasin	€418.01	€418.01	T	PF	Road markings	25.04.19	25285				614
95	Nexos Street Lighting	€546.59	€546.59	T	PF	maint of street lighting	19.04.19	1445				615
96	WM Enviornmental LTd	€685.38	€685.38	T	PF	april street sweeping	03.05.19	10				616
97	Gaetano Galea	€1,678.44	€1,678.44	T	PF	Door to door - may	27.05.19	89b				617
98												
99	Mayor	€758.00	€758.00			Onor - april					1100	8929
100	Executive Secretary & Clerical staff	€7,301.95	€7,301.95			Salaries april					1200/1600/1300	trn
	Sub Total c/f	€12,965.16	€12,965.16									
	Sub Total b/f	€53,472.70	€53,472.70									
	Total	€66,437.86	€66,437.86									

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