

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 23.01.19 sa 22.02.19

	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	€ 22.11	€ 22.11	D	PF	January	31.01.19	31.01.19				8764
2	Gaetano Camilleri Petrol Station	€ 27.80	€ 27.80	D	PF	fuel	26.02.19	26.02.19				8765
3	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Transport	26.02.19	26.02.19				8766
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura	26.02.19	26.02.19				8767
5	George Sammut	€ 255.68	€ 255.68	D	PF	Mithna attendant january	31.01.19	31.01.19				8768
6	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience january	31.01.19	1.19				8769
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room january	31.01.19	1.19				8770
8	Cassar Bargains	€ 80.00	€ 80.00	D	PF	hospitality	23.12.18	52/53				8771
9	Step n shop	€29.28	€29.28	D	PF	hospitality	25.01.19	46/47				8772
10	Melita business	€48.00	€48.00	D	PF	776170 (february)	01.02.19	107448702				8773
11	Melita business	€28.50	€28.50	D	PF	10575459 (february)	01.02.19	107505980				8774
12	Pet care	€4.40	€4.40	D	PF	garbage bags	06.02.19	810612				8775
13	ARMS	€108.16	€108.16	D	PF	gnien tal iskola - 25.09-26.12.18	16.01.19	27129583				8776
14	ARMS	€94.76	€94.76	D	PF	gnien fi triq in nigret - 13.10 - 12.12.18	28.01.19	27182340				8777
15	ARMS	€81.64	€81.64	D	PF	oudoor gym - 10.11-22.12.18	31.01.19	27216039				8778
16	Wasteserv	€684.88	€684.88	D	PF	December fees	15.01.19	86606				8779
17	Wasteserv	€1,401.84	€1,401.84	D	PF	December fees	15.01.19	86645				8779
18	Wasteserv	€594.26	€594.26	D	PF	December fees	01.01.19	86307				8779
19	Wasteserv	€1,351.33	€1,351.33	D	PF	December fees	01.01.19	86349				8779
20	Doreen Mintoff	€295.00	€295.00	K	PF	January accountancy	31.01.19	19/003				8780
21	Doreen Mintoff	€1,250.00	€1,250.00	K	PF	Change in depreciation methon (FAR)	06.02.19	19/004				8780
	<b>Sub Total c/f</b>	<b>€7,136.07</b>	<b>€7,136.07</b>									
	<b>Total</b>	<b>€7,136.07</b>	<b>€7,136.07</b>									

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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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	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. Tač-Čekk
21	Sylvana Zammit	€153.00	€153.00	D	PF	Platters and drinks - zurrieq wolves	30.01.19	54				8781
22	Robert Zammit	€177.60	€177.60	D	PF	library attendant - january	31.01.19	7				8782
23	Datatrak IT Services	€5.68	€5.68	D	PF	January pre regional tickets	31.01.19	1012743				8783
24	Koptasin	€623.03	€623.03	T	PF	road markings	15.01.19	24912				8784
25	Koptasin	€196.21	€196.21	T	PF	road markings	16.01.19	24911				8784
26	Koptasin	€300.83	€300.83	T	PF	road markings	11.01.19	24910				8784
27	Koptasin	€322.60	€322.60	T	PF	road markings	11.01.19	24909				8784
28	Koptasin	€732.03	€732.03	T	PF	road markings	18.01.19	24973				8784
29	Koptasin	€204.60	€204.60	T	PF	road markings	21.01.19	24972				8784
30	Koptasin	€264.56	€264.56	T	PF	road markings	18.01.19	24963				8784
31	Ozone LTd	€273.09	€273.09	D	PF	january bill	31.01.19	203482				8785
32	Clean masters	€122.34	€122.34	D	PF	December office cleaning	01.02.19	1947				8786
33	Tonna stationery	€49.40	€49.40	D	PF	january newspapers	31.01.19	223				8787
34	Mary Curmi	€58.00	€58.00	D	PF	Expenses related to public convenience	12.02.19	12.02.19				8788
35	MCA	€900.00	€900.00	D	PF	Wifi service in Triq wied babu, gnien it tfal, gnien il-Kunsill tal-Ewropa (2019)	30.01.19	9130				8789
36	Joseph Saliba	€354.00	€354.00	D	PF	transport services - montekristo christmas dinner, cavalieri hotel outing, gallarija cinema, taxi to qormi, zurrieq primary to gibjun	16.01.19	805				8790
37	The Gofer	€32.21	€32.21	D	PF	stationery	21.01.19	23937				8791
38	Lands Authority	€698.81	€698.81	D	PF	rent - dar m preti 2019	02.01.19	1629967				8792
39	JGC Limited	€999.98	€999.98	D	PF	4 litter bins - gnien tal-iskola	09.01.19	10001134				8793
40	JGC Limited	€450.00	€450.00	D	PF	3 bins , repairs and services - Pjazza m preti x2, blue grotto avenue x1 (sphinx)	09.01.19	10001136				8793
Sub Total c/f		€6,917.97	€6,917.97									
Sub Total b/f		€7,136.07	€7,136.07									
Total		€14,054.04	€14,054.04									

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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	Vodafone	€27.00	€27.00	D	PF	may	01.06.18	672891706				8794
42	Vodafone	€33.94	€33.94	D	PF	june	01.07.18	679637407				8794
43	Vodafone	€47.80	€47.80	D	PF	july	01.08.18	686437908				8794
44	Vodafone	€48.70	€48.70	D	PF	august	01.09.18	693360209				8794
45	Vodafone	€54.31	€54.31	D	PF	september	01.10.18	700363210				8794
46	Vodafone	€76.66	€76.66	D	PF	october	01.11.18	707409811				8794
47	Vodafone	€100.39	€100.39	D	PF	november	01.12.18	714572712				8794
48	Vodafone	€72.02	€72.02	D	PF	december	01.01.19	721741801				8794
49	Vodafone	€103.28	€103.28	D	PF	january	01.02.19	729010602				8794
50	Medical Advanced care	€150.00	€150.00	D	PF	ambulance service festa hut 2018	09.06.18	09.06.18				8795
51	Nexos Street lighting	€2,174.86	€2,174.86	T	PF	new and maint street lighting	17.01.19	1429				8796
52	Albert Cachia	€24.00	€24.00	D	PF	Mithna attendant - 2018	01.01.19	01.01.19				8797
53	Image Systems	€4.84	€4.84	D	PF	photocopier copies @ library	28.01.19	28.01.19				8798
54	Alka ceramics	€265.50	€265.50	D	PF	street names	06.02.19	6786				8799
55	Alka ceramics	€101.48	€101.48	D	PF	street names	06.02.19	6714				8800
56	The Gofer	€57.00	€57.00	D	PF	stamps	08.02.19	24107				8801
57	Group 4 security services	€259.60	€259.60	D	PF	january collection services	31.01.19	21267				8802
58	Group 4 security services	€41.30	€41.30	D	PF	Call out charge	31.01.19	21266				8803
59	Gaetano Galea	€5,581.74	€5,581.74	T	PF	february	24.02.19	86a				8815
60	Catbros Ltd	€9,755.80	€9,755.80	T	PF	Pavement works	10.02.19	0008/19				8804
Sub Total c/f		€18,980.22	€18,980.22									
Sub Total b/f		€14,054.04	€14,054.04									
Total		€33,034.26	€33,034.26									

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sa 22.02.19

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61	GO plc	€15.58	€15.58	D	PF	21689733 january	05.02.19	63009931				8805
62	GO plc	€19.55	€19.55	D	PF	21640821 january	05.02.19	63017304				8805
63	GO plc	€15.58	€15.58	D	PF	21647146 january	05.02.19	63015065				8805
64	WM Environmental Ltd	€2,857.15	€2,857.15	T	PF	January street cleaning	13.02.19	7				8806
65	Mailbox Services Limited	€348.69	€348.69	D	PF	calendars door to door distributinon	01.01.19	2534				8807
66	Saviour Gauci	€213.45	€213.45	D	PF	water heater - health centre	12.02.19	52402				8808
67	Pet care	€11.00	€11.00	D	PF	garbage bags	19.02.19	810633				8809
68	Andrew Vassallo	€212.42	€212.42	D	PF	manhole covers	21.02.19	930-19MC				8810
69	Pet care	€52.00	€52.00	D	PF	large garbage bags	22.02.19	810642				8811
70	Perit William Lewis	€112.96	€112.96	T	PF	cont man fee	21.02.19	19/19				8812
71	Mario Mallia	€174.00	€174.00	D	PF	U bollard - near zurrieq fc	10.02.19	1363				8813
72	Mario Mallia	€483.80	€483.80	D	PF	straight bollard - triq santa marija 4 straight bollards - triq santa katarina	10.02.19	1364				8814
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€4,516.18	€4,516.18									
Sub Total b/f		€33,034.26	€33,034.26									
Total		€37,550.44	€37,550.44									

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81						<u>Payments done</u>						
82	Tal-Pjazza	€33.50	€33.50	D	PF	Council hospitality	24.01.19	24.01.19				8750
83	Asse kunsilli lokali	€102.00	€102.00	D	PF	Health and safety course	14.02.19	14.02.19				8751
84	Doreen Mintoff	€295.00	€295.00	D	PF	Re issue of cheque (november)	14.02.19	20180313				8752
85	IRD	€3,080.68	€3,080.68	D	PF	tax and ni january	29.01.19	29.01.19				8753
86	Davies Group	€85.49	€85.49	D	PF	deposit re sign	8.02.19	8.02.19				8755
87	ICT	€357.67	€357.67	D	PF	pending balance re cctv outdoor gym	8.02.19	8.02.19				8756
88	Soreda hotel	€930.00	€930.00	D	PF	Outing Sunday 10.02.19	10.02.19	10.02.19				8756
89	Alfred Xuereb	€400.00	€400.00	D	PF	arblu - funtana vjal il blue grotto	18.02.19	18.02.19				8757
90												
91						<u>Bubaqra</u>						
92												
93	Koptasin	€945.22	€945.22	T	PF	road markings	18.01.19	24974				597
94	Nexos street lighting	€331.39	€331.39	T	PF	new and maint street lighting	17.01.19	1429				598
95	Gaetano Galea	€1,270.32	€1,270.32	T	PF	february door to door	24.02.19	86b				599
96	WM Environmental LTd	€685.38	€685.38	T	PF	january street cleaning	13.02.19	7				600
97												
98	Mayor	€758.00	€758.00			Onor - jan					1100	8749
99	Executive Secretary & Clerical staff	€9,035.18	€9,035.18			Salaries january inc Bonus					1200/1600/1300	trn
100												
	<b>Sub Total c/f</b>	<b>€18,309.83</b>	<b>€18,309.83</b>									
	<b>Sub Total b/f</b>	<b>€37,550.44</b>	<b>€37,550.44</b>									
	<b>Total</b>	<b>€55,860.27</b>	<b>€55,860.27</b>									

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