

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 19.12.18 sa 23.01.19

	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	€ 23.72	€ 23.72	D	PF	december	31.12.18	31.12.18				8699
2	Gaetano Camilleri Petrol Station	€ 7.80	€ 7.80	D	PF	fuel	23.01.19	23.01.19				8700
	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Transport	23.01.19	23.01.19				8701
3	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura	23.01.19	23.01.19				8702
4	George Sammut	€ 255.68	€ 255.68	D	PF	Mithna attendant december	31.12.18	31.12.18				8703
5	Mary Curmi	€ 549.58	€ 549.58	T	PF	Public convenience december	31.12.18	31.12.18				8704
6	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room december	31.12.18	31.12.18				8704
7	Cassar Bargains	€ 80.00	€ 80.00	D	PF	hospitality	28.12.18	52/53				
8	Step n shop	€49.59	€49.59	D	PF	hospitality	29.11.18	42				8706
9	Tonna Stationery	€51.80	€51.80	D	PF	december newspapers	31.12.18	213				8707
10	Tonna Stationery	€210.41	€210.41	D	PF	stationery	31.12.18	219				8708
11	Carmel Azzopardi	€477.90	€477.90	T	PF	cont man fee - july-dec 18	31.12.18	1305				8709
12	Kevin Farrugia	€832.61	€832.61	T	PF	bulky refuse - december	31.12.18	12z-18				8710
13	Robert Zammit	€132.83	€132.83	D	PF	library attendant - december	05.01.19	6				8711
14	P&D Consultancy	€295.00	€295.00	K	PF	accountancy serv - december	31.12.18	20180314				8712
15	Ozone Ltd	€257.66	€257.66	D	PF	december calls	31.12.18	202735				8713
16	Wasteserv	€661.75	€661.75	D	PF	november tipping fees	15.12.18	85985				8714
17	Wasteserv	€1,428.75	€1,428.75	D	PF	november tipping fees	15.12.18	85960				8714
18	Wasteserv	€781.15	€781.15	D	PF	november tipping fees	01.12.18	85693				8714
19	Wasteserv	€1,120.52	€1,120.52	D	PF	november tipping fees	01.12.18	85654				8714
20	Mquip Co LTd	€1,530.00	€1,530.00	D	PF	4 benches and installation	04.01.19	23437				8715
	Sub Total c/f	€9,002.25	€9,002.25									
	Total	€9,002.25	€9,002.25									

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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	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	January gardens and soft areas	08.01.19	10159				8716
22	ARMS	€115.97	€115.97	D	PF	Dar m preti - 22.08-29.11.18	26.12.18	27046817				8735
23	ARMS	€36.25	€36.25	D	PF	bronja garden - 21.08-29.11.18	26.12.18	27046815				8717
24	ARMS	€64.42	€64.42	D	PF	despatcher kiosk - 01.09-30.11.18	26.12.18	27046820				8718
25	ARMS	€236.37	€236.37	D	PF	berga 22.08-02.12.18	26.12.18	27046818				8719
26	ARMS	€175.62	€175.62	D	PF	gnien san pawl 22.08-29.11.18	26.12.18	27046814				8720
27	ARMS	€86.26	€86.26	D	PF	main street 01.09-02.12.18	26.12.18	27047044				8721
28	Steve Saydon	€690.00	€690.00	D	PF	Plaques - opening hours , berga signs, infrastructure plaques, twinning signs	05.01.19	05.01.19				8722
29	Melita business 10575459	€31.50	€31.50	D	PF	january service	01.01.19	107303993				8723
30	Melita business 10575459	€68.00	€68.00	D	PF	january service	01.01.19	107387763				8724
31	Ecopure	€84.00	€84.00	D	PF	rental of hot and cold cooler	01.01.19	763297				8725
32	Mary Zahra	€75.28	€75.28	D	PF	school attendant - christmas concert	07.01.19	07.01.19				8726
33	Perit William Lewis	€175.00	€175.00	D	PF	Amendment Permit re xarolla windmill	08.01.19	272229-5104-6				8727
34	Wave music centre	€91.80	€91.80	D	PF	Music instruments for concert	27.12.18	27.12.18				8728
35	Benjamin Darmanin	€1,100.00	€1,100.00	D	PF	Lease of equipment - christmas concert	28.12.18	726665				8729
36	Jonathan Magri	€400.00	€400.00	D	PF	Rigging and dismantling - christmas concert	28.12.18	132351				8730
37	Cleanmasters co Ltd	€81.56	€81.56	D	PF	september cleaning serv	20.12.18	1917				8731
38	Cleanmasters co Ltd	€163.12	€163.12	D	PF	november cleaning serv	19.12.18	1903				8732
39	360 Retail Supplies Ltd	€516.25	€516.25	D	PF	2 bins - gnien mario schembri	13.12.18	1033				8733
40	JB Stores	€120.45	€120.45	D	PF	Cutlery, glasses, and toiletry items for office	15.11.18	37077				8734
	Sub Total c/f	€5,724.35	€5,724.35									
	Sub Total b/f	€9,002.25	€9,002.25									
	Total	€14,726.60	€14,726.60									

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41	Nexos Street lighting	€4,500.00	€4,500.00	T	PF	New lamps in St Michael Street	18.12.18	2011329				8736
42	Outlook coop	€1,921.50	€1,921.50	T	PF	Calendars 2019	21.12.18	16347				8737
43	Perit William Lewis	€2,322.00	€2,322.00	T	PF	Cont man fee	12.12.18	247/18				8738
44	Gaetano Galea	€6,146.88	€6,146.88	T	PF	door to door january	21.01.19	85a				8739
45	GO plc	€17.91	€17.91	D	PF	21647146 - dec	03.01.19	62630127				8740
46	GO plc	€17.91	€17.91	D	PF	21640821 - dec	03.01.19	62632391				8740
47	GO plc	€17.91	€17.91	D	PF	21689733 - dec	03.01.19	62624918				8740
48	WM Enviornmental Ltd	€2,824.42	€2,824.42	T	PF	street cleaning - dec	07.01.19	6				8741
49	Outlook coop	€271.40	€271.40	D	PF	Roll up banner	09.01.19	16365				8742
50	Technosoft Ltd	€188.80	€188.80	D	PF	Electronic Lodgement module	07.01.19	11463				8743
51	Group 4 security serv ltd	€173.46	€173.46	D	PF	december collection	31.12.18	21059				8744
52	Koptasin	€409.74	€409.74	T	PF	road markings	17.12.18	24890				8745
53	Koptasin	€493.85	€493.85	T	PF	road markings	18.12.18	24889				8745
54	Koptasin	€597.50	€597.50	T	PF	traffic signs	5.12.18	24893				8745
55	Christopher Tanti	€110.00	€110.00	D	PF	cherry picker service 11.01.19	22.01.19	2018000052				8746
56	Victor Tedesco	€300.00	€300.00	D	PF	Christmas tree setting	21.01.19	21.01.19				8747
57	Mario Farrugia	€965.24	€965.24	D	PF	fountain repair	11.01.19	133				8748
58												
59												
60												
Sub Total c/f		€21,278.52	€21,278.52									
Sub Total b/f		€14,726.60	€14,726.60									
Total		€36,005.12	€36,005.12									

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61						<u>Payments done</u>						
62	Cavalieri hotel	€762.50	€762.50	D	PF	Christmas outing pending balance						8690
63	Department of information	€9.32	€9.32	D	PF	advert						8691
64	Inland revenue dept	€2,403.80	€2,403.80	D	PF	tax and ni dec						8692
65	Local Council Assc	€828.75	€828.75	D	PF	health scheme 2019						8693
66	Local Council Assc	€274.50	€274.50	D	PF	Laqa plenarja						8694
67	Local Council Assc	€65.00	€65.00	D	PF	Polza tal-assigurazzjoni tal flus						8695
68	Local Council Assc	€240.00	€240.00	D	PF	Laqa plenarja						8697
69												
70						<u>Bubaqra</u>						
71												
72	Kevin Farrugia	€235.06	€235.06	T	PF	bulky refuse - december	31.12.18	12b-18				592
73	Gaetano Galea	€1,376.78	€1,376.78	T	PF	door to door january	21.01.19	85b				595
74	WM Environmental LTd	€652.65	€652.65	T	PF	street cleaning - dec	07.01.19	6				594
75												
76												
77	Mayor	€932.96	€932.96			Onor - dec					1100	8696
78	Executive Secretary & Clerical staff	€6,512.59	€6,512.59			Salaries december inc Bonus					1200/160 0/ 1300	trn
79												
80												
	Sub Total c/f	€10,289.54	€10,289.54									
	Sub Total b/f	€36,005.12	€36,005.12									
	Total	€46,294.66	€46,294.66									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.12.16 sa 23.01.19

	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
61											
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77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€46,294.66	€46,294.66								
	Total	€46,294.66	€46,294.66								

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Jean Pierre Attard

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Joseph D'Amato