

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 8.06.18 sa 28.06.18

	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	€ 27.60	€ 27.60	D	PF	June						8354
2	Gaetano Camilleri Petrol Station	€ 30.00	€ 30.00	D	PF	Transport						8355
3	Gaetano Camilleri Petrol Station	€ 7.60	€ 7.60	D	PF	fuel						8356
4												
5	George Sammut	€ 287.64	€ 287.64	D	PF	Mithna attendant june						8357
6	Mary Curmi	€ 715.83	€ 715.83	T	PF	Public convenience june						8358
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room june						8359
8												
9	Advent Ltd	€73.80	€73.80	D	PF	underpayment invoice 799						8360
10	Carmel Azzopardi	€477.90	€477.90	T	PF	cont man fee - jan - june 18	14.06.18	1304				8361
11	Tonna Stationery	€49.40	€49.40	D	PF	newspapers - may	31.05.18	178				8362
12	Mario Mallia	€49.56	€49.56	D	PF	maint work of bollards	10.06.18	1168				8363
13	Advent Ltd	€45.35	€45.35	D	PF	works on lift	08.06.18	1396				8364
14	GO	€18.04	€18.04	D	PF	21640821 may	03.06.18	59816268				8365
15	GO	€15.45	€15.45	D	PF	21647146 may	03.06.18	59813892				8365
16	GO	€15.58	€15.58	D	PF	21689733 may	03.06.18	59808385				8365
17	SJF Consultancy	€220.00	€220.00	D	PF	tender - street sweeping	20.06.18	18060				8366
18	SJF Consultancy	€120.00	€120.00	D	PF	tender - architect	15.06.18	18058				8367
19	The Diplomat Hotel	€93.50	€93.50	D	PF	accomodation - 1 night Cyprus delegation	31.05.18	2018005500				8368
20												
	Sub Total c/f	€2,342.75	€2,342.75									
	Total	€2,342.75	€2,342.75									

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21	Cleansing & Maintenance Div	€755.20	€755.20	D	PF	feb, mar & april - enforcement duties	13.06.18	078/18				8369
22	The Gofer	€82.30	€82.30	D	PF	stationery	15.06.18	22636				8370
23	Melita business	€28.50	€28.50	D	PF	10575459 - june	01.06.18	106383451				8371
24	Melita business	€48.00	€48.00	D	PF	776170 - june	01.06.18	106339065				8372
25	Gomez Bianco	€225.00	€225.00	D	PF	Canopy for AED machine	21.06.18	1242				8373
26	Kevin Farrugia	€35.40	€35.40	D	PF	cleaning extra serv	15.06.18	01-18				8374
27	Kevin Farrugia	€859.51	€859.51	T	PF	bulky refuse -may	31.05.18	05Z-18				8375
28	Borg & Associates	€365.80	€365.80	D	PF	Court case - Waste collection Ltg	19.06.18	KLZ01/2018				8376
29	Cleanmasters Co LTd	€99.40	€99.40	D	PF	may cleaning services	21.06.18	1658				8377
30	Scicluna floirist	€45.00	€45.00	D	PF	2 Flower arrangements	28.06.18	458				8378
31												
32												
33												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,678.11	€1,678.11									
	Sub Total b/f	€2,342.75	€2,342.75									
	Total	€4,020.86	€4,020.86									

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41						<u>Gieh iz-Zurrieq</u>						
42												
43	Village Core	€647.50	€647.50	D	PF	reception - Gieh iz-zurrieq						8379
44	Georgina Cassar	€58.41	€58.41	D	PF	Day Centre Attendant						8380
45	Monica Gauci	€50.90	€50.90	D	PF	Day Centre Attendant						8381
46	Scicluna Florist	€140.00	€140.00	D	PF	flower arrangements	28.06.18	458				8378
47												
48												
49						<u>Festa Hut</u>						
50												
51	STG imports	€90.00	€90.00	D	PF	Hiring of 3 gazebos - FESTA HUT	31.05.18	1358				8382
52	Kevin Farrugia	€30.00	€30.00	D	PF	transport of palk - FESTA HUT	15.06.18	02-18				8383
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€9,058.53	€9,058.53									
Sub Total b/f		€4,020.86	€4,020.86									
Total		€13,079.39	€13,079.39									

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61						<u>Payments done</u>						
62												
63	Gejtru Galea	€4,875.27	€4,875.27	T	PF	June door to door collection	18.06.18	78a				8345
64	Dept of information	€9.32	€9.32	D	PF	Advert - tender						8346
65	Robert Zammit	€193.86	€193.86	D	PF	Library attendant - may						8347
66	Dept of information	€9.32	€9.32	D	PF	Advert - tender						8348
67	Local Council Assx	€272.00	€272.00	D	PF	Laqa plenarja						8349
68	Inland revenue dept	€1,976.20	€1,976.20	D	PF	tax an d ni - may						8350
69	Inland revenue dept	€2,112.20	€2,112.20	D	PF	tax and ni - june						8352
70	Antoine Maquette	€51.20	€51.20	D	PF	Catering @ gibjun gardens (k.l zghazagh)						8353
71	Gejtu Galea	€1,118.11	€1,118.11	T	PF	June door to door collection	18.06.18	78b				561
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€10,617.48	€10,617.48									
	Sub Total b/f	€13,079.39	€13,079.39									
	Total	€23,696.87	€23,696.87									

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81						Bubaqra						
82												
83	Kevin Farrugia	€283.20	€283.20	T	PF	bulky refuse - may	31.05.18	05B-18				562
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97	Mayor	€932.96	€932.96			Onor - june					1100	8351
98	Executive Secretary & Clerical staff	€6,772.32	€6,772.32			Salaries june inc bonus					1200/1600	trn
99												
100	Clerk Full time (Scale 13)	€85.43	€85.43			Overtime - may					1700	trn
	Sub Total c/f	€8,073.91	€8,073.91									
	Sub Total b/f	€23,696.87	€23,696.87									
	Total	€31,770.78	€31,770.78									

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