

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 14.05.19 sa 28.06.19

	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	€ 62.37	€ 62.37	D	PF	May & June	31.05.19	31.05.19				9013
2	Gaetano Camilleri Petrol Station	€ 25.40	€ 25.40	D	PF	fuel grasscutter	30.06.19	30.06.19				9014
3	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	Transport	30.06.19	30.06.19				9015
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (June)	30.06.19	30.06.19				9016
5	Albert Cachia	€ 36.00	€ 36.00	D	PF	Mithna attendant	31.05.19	31.05.19				9017
6	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience may	31.05.19	31.05.19				9018
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room may	31.05.19	31.05.19				9018
8	Mary Curmi	€ 715.83	€ 715.83	T	PF	Public convenience inc Gibjun june	30.06.19	30.06.19				9019
9	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room june	30.06.19	30.06.19				9019
10	Mary Curmi	€74.50	€74.50	T	PF	Extra services - public conv	10.05.19	10.05.19				9019
11	Scicluna Florist	€80.00	€80.00	D	PF	Flower arrangements - Mayor & Secretary	13.06.19	100				9020
12	Scicluna Florist	€50.00	€50.00	D	PF	Flower arrangements - Sharon, ms malta, funeral	30.03.19	96				9020
13	Justin Spiteri	€2,333.00	€2,333.00	D	PF	electrical maintenance works in Gnien il Gibjun	18.06.19	18.06.19				9021
14	Emanuel Grech	€432.00	€432.00	D	PF	Material of electrical fitting for Gnien il Gibjun	18.06.19	18.06.19				9022
15	Joseph Saliba	€310.00	€310.00	D	PF	transport services	22.05.19	820				9023
16	Borg & Associates	€218.30	€218.30	D	PF	Case - Waste collection LTd	29.05.19	KLZ01/2019				9024
17	Perit William Lewis	€4,893.29	€4,893.29	D	PF	Prof fees re Mithna tax-Xarolla, Tri qKarmnu Zammit, Triq il-Wied , triq il-Barrieri, Misrah repubblika, triq l-skulturi fabri, St Andrija Chapel	05.06.19	66/19				9025
18	Doreen Mintoff	€295.00	€295.00	D	PF	April accountant services	30.04.19	19-024				9068
19	Doreen Mintoff	€295.00	€295.00	D	PF	May accountant services	31.05.19	19-025				9068
20	Marindex LTd	€150.00	€150.00	D	PF	trophies - jum iz zurrieq	17.05.19	1534				9069
Sub Total c/f		€10,854.62	€10,854.62									
Total		€10,854.62	€10,854.62									

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Dino Bonnici

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21	Koptasin	€1,011.31	€1,011.31	T	PF	Road markings	15.05.19	25376				9026
22	Koptasin	€332.35	€332.35	T	PF	Road markings	15.05.19	25377				9026
23	Koptasin	€349.80	€349.80	T	PF	Road markings	13.05.19	25342				9026
24	Koptasin	€555.24	€555.24	T	PF	Road markings	13.05.19	25341				9026
25	Koptasin	€480.55	€480.55	T	PF	Road markings	13.05.19	25340				9026
26	Koptasin	€785.51	€785.51	T	PF	Road markings	24.04.19	25318				9026
27	Koptasin	€949.14	€949.14	T	PF	Road markings	24.04.19	25319				9026
28	Koptasin	€304.54	€304.54	T	PF	Road markings	06.05.19	25320				9026
29	Koptasin	€608.47	€608.47	T	PF	Road markings	07.05.19	25321				9026
30	Koptasin	€618.23	€618.23	T	PF	Road markings	23.05.19	25394				9026
31	Koptasin	€120.45	€120.45	T	PF	Road markings	23.05.19	25395				9026
32	Koptasin	€1,201.83	€1,201.83	T	PF	Road markings	4.06.19	25396				9026
33	Koptasin	€256.64	€256.64	T	PF	Road markings	05.06.19	25400				9026
34	Koptasin	€574.40	€574.40	T	PF	Road markings	05.06.19	25399				9026
35	Koptasin	€317.37	€317.37	T	PF	Road markings	04.06.19	25397				9026
36	Koptasin	€329.61	€329.61	T	PF	Road markings	04.06.19	25398				9026
37	Pet care	€52.00	€52.00	D	PF	garbage bags	11.06.19	910658				9027
38	Pet care	€4.25	€4.25	D	PF	trees strings	10.06.19	910654				9027
39	Vodafone Malta Limited	€86.90	€86.90	D	PF	may telephone bills	01.06.19	758430106				9028
40	Step n shop	€44.53	€44.53	D	PF	Hospitality	12.06.19	5				9029
Sub Total c/f		€8,983.12	€8,983.12									
Sub Total b/f		€10,854.62	€10,854.62									
Total		€19,837.74	€19,837.74									

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41	ARMS LTd	€84.09	€84.09	D	PF	Elect bill - outdoor gym 16.02-22.04.19	31.05.19	27874861				9030
42	ARMS LTd	€36.93	€36.93	D	PF	Gnien in nigret road 09.02-12.04.19	24.05.19	27829756				9030
43	ARMS LTd	€836.99	€836.99	D	PF	Councils office - 10.11-25.04.19	27.05.19	27835623				9030
44	Christian Caruana	€45.00	€45.00	D	PF	frames	14.06.19	14.06.19				9031
45	Cleanmasters Co Ltd	€269.06	€269.06	D	PF	April cleaning services	30.05.19	2093				9032
46	Technoline	€468.46	€468.46	D	PF	Battery and defibrillation electrodes	12.06.19	30133172				9033
47	Alan Micallef	€460.20	€460.20	D	PF	Survey re gnien il kunsill tal ewropa	12.06.19	19122				9034
48	Lands Authority	€50.00	€50.00	D	PF	rent in sie at triq sant andrija	03.06.19	1655956				9035
49	Melita business	€70.26	€70.26	D	PF	10575459 - may	01.05.19	107929894				9036
50	Melita business	€48.00	€48.00	D	PF	776170 - may	01.05.19	107882171				9036
51	Media link CO ltd	€82.13	€82.13	D	PF	advert	31.05.19	70368				9037
52	Wasteserv Malta ltd	€750.48	€750.48	D	PF	april tipping fees	15.05.19	89340				9038
53	Wasteserv Malta ltd	€476.72	€476.72	D	PF	april tipping fees	15.05.19	89314				9038
54	Wasteserv Malta ltd	€923.71	€923.71	D	PF	april tipping fees	15.05.19	89357				9038
55	Wasteserv Malta ltd	€815.14	€815.14	D	PF	april tipping fees	01.05.19	89030				9038
56	Wasteserv Malta ltd	€602.74	€602.74	D	PF	april tipping fees	01.05.19	89001				9038
57	Wasteserv Malta ltd	€901.99	€901.99	D	PF	april tipping fees	01.05.19	89035				9038
58	Tonna stationery	€49.40	€49.40	D	PF	may newspapers	31.05.19	248				9039
59	Standard Publications Ltd	€52.86	€52.86	D	PF	advert	16.05.19	95270				9041
60	Zurrieq Scout group	€100.00	€100.00	D	PF	Servcie rendered during opening of fountain	10.03.19	10.03.19				9042
Sub Total c/f		€7,124.16	€7,124.16									
Sub Total b/f		€19,837.74	€19,837.74									
Total		€26,961.90	€26,961.90									

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61	GO plc	€16.67	€16.67	D	PF	may 21640821	04.06.19	64528385				9043
62	GO plc	€15.58	€15.58	D	PF	may 21689733	04.06.19	64521236				9043
63	GO plc	€15.58	€15.58	D	PF	may 21647146	04.06.19	64526180				9043
64	WM Environmental Ltd	€3,542.53	€3,542.53	T	PF	may street cleaning	03.06.19	11				9044
65	Group 4 security services	€233.64	€233.64	D	PF	may cash collection	31.05.19	22157				9045
66	Group 4 security services	€198.24	€198.24	D	PF	october cash collection	31.10.18	20655				9045
67	Group 4 security services	€233.64	€233.64	D	PF	alarm monitoring	28.01.19	44109				9045
68	Island Beverages Co LTd	€30.00	€30.00	D	PF	Repairs on cooler	24.04.19	879833				9046
69	The Gofer	€64.48	€64.48	D	PF	stationery	31.05.19	24743				9047
70	Ozone	€269.41	€269.41	D	PF	may calls	31.05.19	206284				9048
71	Robert Zammit	€201.65	€201.65	D	PF	May library attendant	01.06.19	11				9049
72	Mailbox Services Limited	€325.44	€325.44	D	PF	door to door distribution k news	06.05.19	5422				9050
73	IV Portelli Ltd	€60.52	€60.25	D	PF	repair on grasscutter	18.06.19	1026939				9051
74	Union Print Ltd	€96.48	€96.48	D	PF	Advert	31.05.19	AI018630				9052
75	Albert Cachia	€1,050.00	€1,050.00	D	PF	maint work @ Xarolla Windmill	14.06.19	14.06.19				9053
76	Comm of police	€63.15	€63.15	D	PF	Police service - 20.06.19 pruning of trees	20.06.19	87875				9054
77	Comm of police	€189.46	€189.46	D	PF	police service - 11.06.19 pruning of trees	11.06.19	87853				9054
78	Kevin Farrugia	€1,278.65	€1,278.65	D	PF	may bulky refuse	31.05.19	05-19				9055
79	The Gofer	€33.18	€33.18	D	PF	stationery	24.06.19	24835				9056
80	Vancell Photography	€103.50	€103.50	D	PF	Prints - mithna tax xarolla	21.06.19	210619				9057
Sub Total c/f		€8,021.80	€8,021.53									
Sub Total b/f		€26,961.90	€26,961.90									
Total		€34,983.70	€34,983.43									

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81	Step n shop	€97.40	€97.40	D	PF	Hospitality	27.06.19	6				9070
82	Kevin Farrugia	€826.00	€826.00	D	PF	Cleaning at Triq il-Qroll & Alley no 2 Halfar	28.06.19	28.06.19				9058
83	Schembri Airconditioning serv	€40.00	€40.00	D	PF	Maint work air condition @ health centre	01.06.19	69				9059
84	Schembri Airconditioning serv	€70.00	€70.00	D	PF	Maint work air conditions @ office	28.06.19	21				9063
85	Community Workers Scheme	€88.21	€88.21	D	PF	Overtime - Simon Mangion	04.07.19	227/2017				9064
86	Dr.Amanda Marie Cini	€118.00	€118.00	D	PF	Legal Services - Gurament tal-Hatra	03.07.19	8/2019				9065
87	Doreen Mintoff	€295.00	€295.00	D	PF	june accountancy services	30.06.19	19-029				9060
88	Animal Kingdom Veterinary	€605.00	€605.00	D	PF	neutering vouchers	08.07.19	08.07.19				9061
89	Melita business	€195.00	€195.00	D	PF	July 10575459, 776170,10666200	01.07.19	108215234 108185665 108253484				9062 9066 9067
90												
91						<u>Payments done</u>						
92	Comm of police	€252.61	€252.61	D	PF	police service - 01.06.19 pruning of trees	17.05.19	17.05.19				8985
93	Comm of inland revenue	€2,839.30	€2,839.30	D	PF	april tax and ni	22.05.19	22.05.19				8986
94	ERA	€20.00	€20.00	D	PF	pruning permit	23.05.19	23.05.19				8989
95	Ignatius farrugia	€38.78	€38.78	D	PF	arrears april onoraria	23.05.19	23.05.19				8990
96	Local Councils Asse	€67.50	€67.50	D	PF	Health scheme - 3 new councillors	06.06.19	06.06.19				8991
97	Ignatius farrugia	€800.00	€800.00	D	PF	Allowance	12.06.19	12.06.19				8992
98	Dino Bonnici	€600.00	€600.00	D	PF	Allowance	12.06.19	12.06.19				8993
99	Pierre Farrugia	€480.00	€480.00	D	PF	Allowance	12.06.19	12.06.19				8994
100	Zveiden Bargain Shop	€58.00	€58.00	D	PF	Wine Glasses	01.07.19	01.07.19				9012
	Sub Total c/f	€7,490.80	€7,432.80									
	Sub Total b/f	€34,983.70	€34,983.43									
	Total	€42,474.50	€42,416.23									

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81						<u>Payments done</u>						
82	David Abdilla	€450.00	€450.00	D	PF	Allowance	12.06.19	12.06.19				8995
83	Tiffany Farrugia	€600.00	€600.00	D	PF	Allowance	12.06.19	12.06.19				8997
84	Dr Jean Pierre Attard	€225.00	€225.00	D	PF	Allowance	12.06.19	12.06.19				8999
85	Joseph D'Amato	€480.00	€480.00	D	PF	Allowance	12.06.19	12.06.19				9000
86	Kenneth Farrugia	€600.00	€600.00	D	PF	Allowance	12.06.19	12.06.19				8996
87	Rita Grima	€600.00	€600.00	D	PF	Allowance	12.06.19	12.06.19				9001
88	Micallef Travel	€12,037.00	€12,037.00	D	PF	Sicily outing 22.06.19	13.06.19	13.06.19				9002
89	ARMS	€470.19	€470.19	D	PF	Christmas decorations elect consumption	17.06.19	17.06.19				9003
90	ARMS	€356.31	€356.31	D	PF	Christmas decorations elect consumption	17.06.19	17.06.19				9004
91	Melita busines	€67.00	€67.00	D	PF	10575459 june	01.06.19	107996506				9005
92	Melita business	€48.00	€48.00	D	PF	776170 june	01.06.19	108109957				9006
93	Melita business	€60.00	€60.00	D	PF	10666200 june	01.06.19	108035148				9007
94	Gaetano Galea	€8,383.07	€8,383.07	T	PF	June door to door collection	24.06.19	90b				9008
95	Comm of Inlnad Revenue	€2,399.04	€2,399.04	D	PF	may tax and ni	21.06.19	21.06.19				9009
96												
97	Mayor	€986.40	€986.40			Onor - may					1100	8988
98	Executive Secretary & Clerical staff	€7,581.93	€7,581.93			Salaries may					1200/1600/ 1300	trn
99	Mayor	€826.40	€826.40			Onor - june					1100	9010
100	Executive Secretary & Clerical staff	€7,734.98	€7,734.98			Salaries june (inc bonus)					1200/1600/ 1300	trn
	Sub Total c/f	€43,905.32	€43,905.32									
	Sub Total b/f	€42,474.50	€42,474.50									
	Total	€86,379.82	€86,379.82									

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