

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 23.02.19 sa 26.03.19

	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. Taç-Çekk
1	Cash	€ 22.18	€ 22.18	D	PF	February	27.03.19	27.03.19				8828
2	Gaetano Camilleri Petrol Station	€ 7.80	€ 7.80	D	PF	fuel	27.03.19	27.03.19				8829
3	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	Transport	27.03.19	27.03.19				8830
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura	27.03.19	27.03.19				8831
5	George Sammut	€ 271.66	€ 271.66	D	PF	Mithna attendant february	28.02.19	28.02.19				8832
6	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience february	28.02.19	2.19				8833
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room february	28.02.19	2.19				8834
8	Pet care	€ 52.00	€ 52.00	D	PF	garbage bags	25.03.19	26905				8835
9	Step n shop	€50.35	€50.35	D	PF	hospitality	4.03.19	48/1				8836
10	Sam Farrugia	€220.00	€220.00	D	PF	Hiring of crane - Zurrieq entrance flagpole	27.03.19	27.03.19				8837
11	Mario Mallia	€115.64	€115.64	D	PF	Iron bollard in Triq il-Kbira / Triq San Luqa	24.02.19	1378				8838
12	Mario Mallia	€76.46	€76.46	D	PF	installation of bins	24.02.19	1376				8839
13	Mario Mallia	€76.70	€76.70	D	PF	Bollard in Vjal Indipendenza	24.02.19	1377				8840
14	Robert Zammit	€188.70	€188.70	D	PF	Library attendant - february	02.03.19	8				8841
15	Ozone Ltd	€268.07	€268.07	D	PF	february calls	01.03.19	204271				8842
16	The Gofer	€88.66	€88.66	D	PF	Stationery	26.02.19	24212				8843
17	The Gofer	€32.21	€32.21	D	PF	Stationery	20.02.19	24181				8844
18	Ing Ray Spiteri	€47.20	€47.20	D	PF	Examination of lift	26.02.19	ZLC01/19				8845
19	SJF Consultancy	€140.00	€140.00	D	PF	Tender Galxlukk	01.03.19	19025				8846
20	Socjeta Tiristika Maltija	€10.00	€10.00	D	PF	MTS membership and annual fee	06.02.19	06.02.19				8847
21	Vodafone Malta Limited	€89.63	€89.63	D	PF	february	01.03.19	736306003				8848
Sub Total c/f		€2,545.69	€2,545.69									
Total		€2,545.69	€2,545.69									

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21	Tonna stationery	€46.40	€46.40	D	PF	february newspapers	28.02.19	231				8849
22	Koptasin	€347.68	€347.68	T	PF	traffic signs	27.02.19	25031				8850
23	Koptasin	€318.14	€318.14	T	PF	roadmarkings	27.02.19	25028				8850
24	Koptasin	€351.04	€351.04	T	PF	traffic signs	30.01.19	24999				8850
25	Koptasin	€179.36	€179.36	T	PF	traffic signs	25.02.19	25001				8850
26	Koptasin	€244.96	€244.96	T	PF	roadmarkings	22.02.19	25002				8850
27	Koptasin	€33.01	€33.01	T	PF	roadmarkings	19.02.19	25004				8850
28	Wasteserv	€1,443.39	€1,443.39	D	PF	january fees	15.02.19	87278				8851
29	Wasteserv	€709.42	€709.42	D	PF	january fees	15.02.19	87232				8851
30	Wasteserv	€1,226.27	€1,226.27	D	PF	january fees	01.02.19	86963				8851
31	Wasteserv	€621.16	€621.16	D	PF	january fees	01.02.19	86931				8851
32	Mquip Co LTd	€245.00	€245.00	D	PF	Swing seat - Gnien l-emigranti	25.02.19	23450				8852
33	Kevin Farrugia	€811.37	€811.37	T	PF	february bulky refuse	28.02.19	02Z-19				8854
34	Kevin Farrugia	€1,036.51	€1,036.51	T	PF	january bulky refuse	31.01.19	01Z-19				8855
35	Joe D'Amato	€700.00	€700.00	D	PF	Frontispizju - Funtana B Grotto Avenue	07.03.19	69				8856
36	Doreen Mintoff	€295.00	€295.00	K	PF	february accountant services	28.02.19	19-012				8857
37	Group 4 security services	€181.72	€181.72	D	PF	February collection	28.02.19	21508				8858
38	Melita business	€120.00	€120.00	D	PF	10575459 march	01.03.19	107646695				8859
39	Melita business	€48.00	€48.00	D	PF	776170 march	01.03.19	107602260				8860
40	Cleanmasters Ltd	€206.97	€206.97	D	PF	january street cleaning	06.03.19	1960				8861
	Sub Total c/f	€9,165.40	€9,165.40									
	Sub Total b/f	€2,545.69	€2,545.69									
	Total	€11,711.09	€11,711.09									

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41	Angelo Caruana	€80.00	€80.00	D	PF	Photography service - funtana b grotto avenue	12.03.19	12.03.19				8862
42	GO plc	€21.89	€21.89	D	PF	21640821 february	04.03.19	63390027				8863
43	GO plc	€17.91	€17.91	D	PF	21647146 february	04.03.19	63387817				8863
44	GO plc	€17.91	€17.91	D	PF	21689733 february	04.03.19	63382682				8863
45	WM Environmental Ltd	€2,857.15	€2,857.15	T	PF	february street cleaning	06.03.19	8				8864
46	Ess Building	€70.40	€70.40	D	PF	2 Hi glow beacons	14.03.19	265911				8865
47	Ess Building	€143.55	€143.55	D	PF	1 hi glow beacon & base	14.03.19	265909				8866
48	Nexos street lighting	€3,559.57	€3,559.57	T	PF	maint and new street lighting	04.03.19	1436				8867
49	Megaline Limited	€955.80	€955.80	D	PF	Light fittings at Hal Millieri Area	05.12.17	270				8868
50	Ian Portelli	€590.00	€590.00	D	PF	CCTV box @ outdoor gym	20.03.19	20.03.19				8883
51	Mario Mallia	€9.44	€9.44	D	PF	Installation of dog bin - Triq E Grech	17.03.19	1413				8869
52	Mario Mallia	€350.00	€350.00	D	PF	2 dog bins	17.03.19	1401				8870
53	Mario Mallia	€231.28	€231.28	D	PF	Bollards - Triq it-Torri , Triq il Mithna	17.03.19	1402				8871
54	Mario Mallia	€56.64	€56.64	D	PF	Maintenance works	17.03.19	1399				8872
55	Mario Mallia	€152.31	€152.31	D	PF	Speed moderators - triq il-Mithna	17.03.19	1412				8873
56	Gaetano Galea	€6,046.88	€6,046.88	T	PF	Door to door march	25.03.19	87a				8874
57	Gaetano Galea	€200.00	€200.00	T	PF	extra servcies - march	25.03.19	87ab				8875
58	Zurrieq Wolves	€800.00	€800.00	D	PF	As per agreement	22.03.19	22.03.19				8876
59	Zurrieq FC	€600.00	€600.00	D	PF	As per agreement	22.03.19	22.03.19				8877
60	SJF Consultancy	€100.00	€100.00	D	PF	Tender docs	22.03.19	19036				8878
	Sub Total c/f	€16,860.73	€16,860.73									
	Sub Total b/f	€11,711.09	€11,711.09									
	Total	€28,571.82	€28,571.82									

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61	Group 4 Security Services	€70.80	€70.80	D	PF	Replacement of batteries - intruder alarm system	28.02.19	44353				8879
62	Group 4 Security Services	€53.10	€53.10	D	PF	Replacement of batteries - intruder alarm system	28.02.19	44359				8880
63	ARMS	€45.02	€45.02	D	PF	gnien fi triq in nigret 13.12.18-8.02.19	22.03.19	27490909				8881
64	Ian Portelli	€490.00	€490.00	D	PF	4 electrical poles - Outdoor gym	27.03.19	27.03.19				8882
65												
66												
67												
68												
69												
70												
71						<u>Payments done</u>						
72	DOI	€9.32	€9.32	D	PF	Advert	04.03.19	04.03.19				8816
73	Davies group	€17.70	€17.70	D	PF	Change of date on sign (Funtana)	04.03.19	04.03.19				8817
74	Comm of police	€126.31	€126.31	D	PF	Police service - funtana	12.03.19	12.03.19				8818
75	Davies group	€147.21	€147.21	D	PF	Deposit on sign in gnien il bennej	12.03.19	12.03.19				8820
76	LCA	€40.15	€40.15	D	PF	Health scheme - Marouska Zahra	13.03.19	13.03.19				8821
77	ERA	€20.00	€20.00	D	PF	Pruning permit	20.03.19	20.03.19				8822
78	ERA	€20.00	€20.00	D	PF	Pruning permit	20.03.19	20.03.19				8823
79	Motif Ltd	€1,300.00	€1,300.00	D	PF	Tickets - Gensna	21.03.19	21.03.19				8824
80	DOI	€9.32	€9.32	D	PF	Advert	22.03.19	22.03.19				8825
	Sub Total c/f	€2,348.93	€2,348.93									
	Sub Total b/f	€28,571.82	€28,571.82									
	Total	€30,920.75	€30,920.75									

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81												
82												
83												
84												
85												
86												
87						<u>Bubaqra</u>						
88												
89	Koptasin	€245.60	€245.60	T	PF	road markings	27.02.19	25029				601
90	Koptasin	€264.75	€264.74	T	PF	road markings	19.02.19	25005				601
91	Kevin Farrugia	€226.56	€226.56	T	PF	february bulky refuse	28.02.19	02B-19				602
92	Kevin Farrugia	€276.12	€276.12	T	PF	january bulky refuse	31.01.19	01B-19				604
93	WM Environmnental LTd	€685.38	€685.38	T	PF	february street cleaning	06.03.19	8				605
94	Nexos street lighting	€1,561.73	€1,561.73	T	PF	maint and new street lighting	04.03.19	1436				606
95	Gaetano Galea	€1,376.78	€1,376.78	T	PF	door to door march	25.03.19	87b				607
96												
97												
98	Mayor	€758.00	€758.00			Onor - feb					1100	8760
99	Executive Secretary & Clerical staff	€8,734.14	€8,734.14			Salaries february (inc Bonus)					1200/1600/ 1300	trn
100												
Sub Total c/f		€14,129.06	€14,129.05									
Sub Total b/f		€30,920.75	€30,920.75									
Total		€45,049.81	€45,049.80									

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