

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 1.09.18 sa 5.10.18

	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
1	Cash	€ 46.30	€ 46.30	D	PF	September	30.09.18	30.09.18			
2	Gaetano Camilleri Petrol Station	€ 27.80	€ 27.80	D	PF	Fuel grasscutter	17.09.18	53819			
3	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport	30.09.18	31.08.18			
4	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura	30.09.18	31.08.18			
5	George Sammut	€ 351.56	€ 351.56	D	PF	Mithna attendant september	30.09.18	31.08.18			
6	Mary Curmi	€ 715.83	€ 715.83	T	PF	Public convenience september	30.09.18	08.18			
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room september	30.09.18	08.18			
8	Wasteserv	€ 2,461.01	€ 2,461.01	D	PF	july tipping fees	16.08.18	83421			
9	Wasteserv	€ 613.61	€ 613.61	D	PF	july tipping fees	16.08.18	83354			
10	Wasteserv	€ 1,953.60	€ 1,953.60	D	PF	july tipping fees	01.08.18	83118			
11	Wasteserv	€ 521.09	€ 521.09	D	PF	july tipping fees	01.08.18	83053			
12	Tower ironmongery	€ 66.40	€ 66.40	D	PF	ramel, cement for central strip, manhole for triq widnet il bahar, padlocks	30.09.18	30.09.18			
13	Tower ironmongery	€ 85.24	€ 85.24	D	PF	hand drill	30.09.18	30.09.18			
14	Tower ironmongery	€ 86.20	€ 86.20	D	PF	Garbage bags, lmaps, cement u ramel	30.09.18	30.09.18			
15	Tower ironmongery	€ 98.51	€ 98.51	D	PF	Paint and led lamps	30.09.18	30.09.18			
16	Tower ironmongery	€137.75	€137.75	D	PF	Pajp - Gnien il -gibjun	30.09.18	30.09.18			
17	Tower ironmongery	€63.31	€63.31	D	PF	cable ties, xibka, ramel - konki tan-Nigret, xahx - Mithna tax-Xarolla	30.09.18	30.09.18			
18	Tower ironmongery	€137.39	€137.39	D	PF	led lamps, grills gutters, material for Healthcentre, ramel , cement	30.09.18	30.09.18			
	Sub Total c/f	€7,611.10	€7,611.10								
	Total	€7,611.10	€7,611.10								

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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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David Abdille

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Data: 1.09.18 sa 5.10.18

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21	The Gofer	€11.72	€11.72	D	PF	Stationery	28.09.18	23262			
22	Ozone Ltd	€243.81	€243.81	D	PF	august bills	31.08.18	140770			
23	P&D Consultancy	€295.00	€295.00	K	PF	August accountancy services	31.08.18	20180308			
24	P&D Consultancy	€295.00	€295.00	K	PF	september accountancy services	30.09.18	20180309			
25	P&D Consultancy	€350.00	€350.00	D	PF	additional serv re measure 4.4	04.10.18	20180310			
26	Mario Mallia	€55.00	€55.00	D	PF	U bollard	2.09.18	1229			
27	Koperattiva Tabelli u Sinjali	€466.25	€466.25	T	PF	road markings	29.08.18	24592			
28	Koperattiva Tabelli u Sinjali	€100.00	€100.00	T	PF	road markings	29.08.18	24594			
29	Koperattiva Tabelli u Sinjali	€269.16	€269.16	T	PF	road markings	29.08.18	24593			
30	JF Mallia	€649.00	€649.00	T	PF	Earth electrode service for feasts	13.09.18	2011			
31	GO	€21.08	€21.08	D	PF	21689733 august	3.09.18	61093632			
32	GO	€18.45	€18.45	D	PF	21640821 august	03.09.18	61101399			
33	GO	€17.91	€17.91	D	PF	21647146 august	03.09.18	61099059			
35	Group 4 security services	€223.02	€223.02	D	PF	august services	31.08.18	20176			
36	Kevin Farrugia	€1,035.10	€1,035.10	T	PF	bulky refuse - august	31.08.18	8z-18			
37	Ctronics	€85.00	€85.00	D	PF	toner	5.09.18	3528			
38	Helen Portelli	€17.00	€17.00	D	PF	2 books - The legend of the witch	30.09.18	31.09.18			
39	Hertz	€614.00	€614.00	D	PF	rental of van in Pedara Sicily	06.09.18	06.09.18			
40	360 Retail Supplies Ltd	€457.25	€457.25	D	PF	Bins (Dog & pickwick)	24.09.18	1023			
	Sub Total c/f	€5,223.75	€5,223.75								
	Sub Total b/f	€7,611.10	€7,611.10								
	Total	€12,834.85	€12,834.85								

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Data: 1.09.18 sa 5.10.18

	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
41	The Gofer	€143.81	€143.81	D	PF	stationery	26.09.18	23236			
42	Melita business	€48.00	€48.00	D	PF	7876170 september	01.09.18	106715046			
43	Melita business	€31.50	€31.50	D	PF	10575459 september	01.09.18	106743140			
44	ARMS	€96.90	€96.90	D	PF	gnien fi triq in nigret 27.06-27.08.18	19.09.18	26521000			
45	ARMS	€264.96	€264.96	D	PF	berga -30.05-31.08.18	19.09.18	26530121			
46	ARMS	€75.09	€75.09	D	PF	desptachers kiosk 2.06-31.08.18	19.09.18	26530122			
47	ARMS	€29.56	€29.56	D	PF	fountain bronja garden 30.05-20.08.18	19.09.18	26530118			
48	ARMS	€157.40	€157.40	D	PF	gnien san pawl 29.05-21.08.18	19.09.18	26530116			
49	ARMS	€39.10	€39.10	D	PF	pjazza tas salib 3.06-31.08.18	19.09.18	26530235			
50	ARMS	€122.54	€122.54	D	PF	dar m preti 29.05-21.08.18	19.09.18	26530119			
51	Nexos Street lighting	€1,259.86	€1,259.86	T	PF	Maint of street lighting	20.09.18	1420			
52	Nexos Street lighting	€233.00	€233.00	D	PF	slpm reporting system	14.09.18	2011289			
53	Alfred Xuereb	€200.60	€200.60	D	PF	maint of door in Gnien Bronja	30.09.18	484			
54	JJ Ironmongery	€14.75	€14.75	D	PF	missing chair - FESTA HUT	2519	30.09.18			
55	ESS	€143.55	€143.55	D	PF	Anti vandal belisha globe	253409	27.09.18			
56	IV Portelli & Sons Ltd	€109.00	€109.00	D	PF	repair and service grass cutter	1025595	28.09.18			
57	Wasteserv	€485.69	€485.69	D	PF	august tipping fees	83691	01.09.2018			
58	Wasteserv	€2,225.46	€2,225.46	D	PF	august tipping fees	83764	01.09.2018			
59	Wasteserv	€458.31	€458.31	D	PF	august tipping fees	83965	15.09.18			
60	Wasteserv	€2,411.45	€2,411.45	D	PF	august tipping fees	84039	15.09.18			
	Sub Total c/f	€8,550.53	€8,550.53								
	Sub Total b/f	€12,834.85	€12,834.85								
	Total	€21,385.38	€21,385.38								

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Data: 1.09.18

sa 5.10.18

	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
61	Robert Zammit	€104.11	€104.11	K	PF	september librarian services	30.09.18	3			
62	Step n shop	€24.90	€24.90	D	PF	hospitality	13.09.18	39			
63	Step n shop	€22.60	€22.60	D	PF	hospitality	13.09.18	38			
64	Step n shop	€5.85	€5.85	D	PF	hospitality	4.10.18	40			
65	Ctronics	€152.00	€152.00	D	PF	toner for printer	09.10.18	3537			
66	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	september gardens and soft areas	8.10.18	10083			
67	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	october gardens and soft areas	8.10.18	10084			
68	Anthony Farrugia	€1,824.00	€1,824.00	D	PF	Rent - Garage Nigret	10.10.18	10.10.18			
69											
70											
71											
72											
73											
74						Bubaqra					
75	Kevin Farrugia	€216.65	€216.65	T	PF	bulky refuse - 8b-18	31.08.18	8b-18			
76	Nexos street lighting	€773.42	€773.42	T	PF	maint of street lighting	209.09.18	1420			
77											
78	Mayor	€932.96	€932.96			Onor - sept					1100
79	Executive Secretary & Clerical staff (inc bonus)	€6,707.76	€6,707.76			Salaries sept					1200/1600
80	Clerk Full time (Scale 13)	€45.35	€45.35			Overtime - aug					1700
	Sub Total c/f	€13,634.60	€13,634.60								
	Sub Total b/f	€21,385.38	€21,385.38								
	Total	€35,019.98	€35,019.98								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 8.08.18 sa 5.10.18

	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
81						Payments done					
82											
83	Inland revenue dept	€2,103.24	€2,103.24	D	PF	tax and ni september	30.09.18	30.09.18			
84	Olimpus Music LTd	€92.00	€92.00	D	PF	Instruments for Orchestra	11.09.18	73630			
85	Dr Chris Role	€75.00	€75.00	D	PF	Toner for Orchestra material	30.09.18	30.09.18			
86	Geatano Galea	€5,012.62	€5,012.62	T	PF	door to door september	25.09.18	81a			
87	Geatano Galea	€1,102.94	€1,102.94	T	PF	door to door september - bubaqra	25.09.18	81b			
88	David Abdilla	€428.40	€428.40	D	PF	Cyprus subsistence allowance	08.10.18				
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	Sub Total c/f	€8,814.20	€8,814.20								
	Sub Total b/f	€35,019.98	€35,019.98								
	Total	€43,834.18	€43,834.18								

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