

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 8.08.18 sa 31.08.18

	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	€ 37.70	€ 37.70	D	PF	August	31.08.18	31.08.18				8451
2	Gaetano Camilleri Petrol Station	€ 7.80	€ 7.80	D	PF	Fuel grasscutter	09.08.18	51719				8452
3	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport	31.08.18	31.08.18				8453
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura	31.08.18	31.08.18				8454
5	George Sammut	€ 255.68	€ 255.68	D	PF	Mithna attendant august	31.08.18	31.08.18				8455
6	Mary Curmi	€ 722.48	€ 722.48	T	PF	Public convenience august	31.08.18	08.18				8456
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room august	31.08.18	08.18				8457
8	Cleanmasters Co Ltd.	€ 89.21	€ 89.21	D	PF	June office cleaning services	06.08.18	1711				8458
9	Stepnshop	€ 14.70	€ 14.70	D	PF	Hospitality -sugar, tea, milk, detergent	23.08.18	37				8459
10	Cassar bargains	€ 4.00	€ 4.00	D	PF	Hospitality - pegs	16.08.18	32				8460
11	Cassar bargains	€ 10.15	€ 10.15	D	PF	Hospitality - biscuits and handwash	8.08.18	27				8460
12	Cassar bargains	€ 84.60	€ 84.60	D	PF	Hospitality - black bags & containers	14.08.18	31				8460
13	Silvar Construction	€ 360.00	€ 360.00	D	PF	works near six bar, triq pp saydon	15.06.18	12/18				8461
14	Silvar Construction	€ 4,349.50	€ 4,349.50	D	PF	works near fountain in Pjazza M Preti	15.06.18	13/18				8462
15	Mquip Co Ltd	€ 1,910.54	€ 1,910.54	T	PF	Retention fee - gnien mario schembri	31.08.18	31.08.18				8463
16	Group 4 Services Ltd	€223.02	€223.02	D	PF	july security service	31.07.18	19853				8464
17	Perit William Lewis	€263.43	€263.43	T	PF	Cont man fee	13.08.18	137/18				8465
18	Perit William Lewis	€658.60	€658.60	T	PF	Cont man fee	10.08.18	136/18				8466
19	Schembri Infrastructures	€16,763.81	€16,763.81	T	PF	Resurfacing - triq gio batta riccio	13.08.18	13.08.18				8467
20	Schembri Infrastructures	€56,878.93	€56,878.93	T	PF	Resurfacing - sqaq numru 2, triq hal far	10.08.18	10.08.18				8468
	Sub Total c/f	€82,859.65	€82,859.65									
	Total	€82,859.65	€82,859.65									

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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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Pierre Farrugia

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	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
21	GO plc	€15.58	€15.58	D	PF	21647146 - july	03.08.18	60677619				8469
22	GO plc	€15.85	€15.85	D	PF	21640821 - july	03.08.18	60679962				8469
23	GO plc	€15.58	€15.58	D	PF	21689733 - july	03.08.18	60672185				8469
24	Petcare	€52.00	€52.00	D	PF	large garbage bags	8.08.18	710767				8470
25	Medina Healthcare LTd	€256.11	€256.11	D	PF	First aid box @ Library	17.08.18	35.18				8471
26	Alberta Ltd	€161.21	€161.21	D	PF	2 fire extinguishers @ library	22.08.18	72637				8472
27	Melita business	€48.00	€48.00	D	PF	776170 - august	01.08.18	106595037				8474
28	Melita business	€31.50	€31.50	D	PF	10575459 - august	01.08.18	106617701				8475
29	Mquip Co Ltd	€1,881.20	€1,881.20	D	PF	Works in gnien l-emigranti	11.07.18	23408				8476
30	Koptasin	€79.90	€79.90	T	PF	Road markings	01.08.18	24499				8477
31	Koptasin	€294.87	€294.87	T	PF	Road markings	06.08.18	24512				8477
32	Kevin Farrugia	€5,003.44	€5,003.44	K	PF	street sweeping - july & august	24.08.18	02Z-18				8478
33	Audio Works	€230.00	€230.00	D	PF	PA system - gieh iz zurrieq	27.08.18	ZLC01/18				8479
35	Audio Works	€240.00	€240.00	D	PF	PA system - festa hut	27.08.18	ZLC02/18				8479
36	Tower ironmongery	€53.95	€53.95	D	PF	12 chairs for library	23.08.18	3675				8480
37	Island Insurance Brokers	€250.65	€250.65	D	PF	Insurance cover - instruments PEDARA	20.08.18	AP120022				8481
38	Island Insurance Brokers	€715.08	€715.08	D	PF	Insurance cover - 39 pax PEDARA	13.08.18	N118103				8481
39	Jack Grixti	€200.00	€200.00	D	PF	Works in gnien it-tfal taz-Zurrieq Bebbux	21.08.18	21.08.18				8482
40				D	PF							
Sub Total c/f		€9,544.92	€9,544.92									
Sub Total b/f		€82,859.65	€82,859.65									
Total		€92,404.57	€92,404.57									

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Data: 8.08.18 sa 031.08.18

	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
41	Tonna Stationery	€49.40	€49.40	D	PF	Newspapers august	31.08.18	195				8483
42	Robert Zammit	€193.86	€193.86	D	PF	library attendant august	01.09.18	2				8484
43	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	august gardens and soft areas	04.09.18	10081				8486
44	Ctronics	€546.50	€546.50	D	PF	2 printers and installation	30.07.18	3521				8485
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60												
Sub Total c/f		€2,202.26	€2,202.26									
Sub Total b/f		€92,404.57	€92,404.57									
Total		€94,606.83	€94,606.83									

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61						Payments done						
62												
63	Inland revenue dept	€2,025.24	€2,025.24	D	PF	Tax and ni aug	29.08.18	29.08.18				8448
64	ARMS	€466.00	€466.00	D	PF	new meter at outdoor gym	29.08.18	29.08.18				8449
65	Gaetano Galea	€3,966.49	€3,966.49	T	PF	August door to door	24.08.18	80a				8450
66	Gaetano Galea	€1,102.39	€1,102.39	T	PF	August door to door - Bubaqra	24.08.18	80b				571
67												
68						Bubaqra						
69												
70	Koptasin	€1,014.40	€1,014.40	T	PF	Road markings	06.08.18	24511				572
71	Kevin Farrugia	€1,156.16	€1,156.16	K	PF	street sweeping - july & august	24.08.18	02z-18				573
72												
73												
74												
75												
76												
77												
78	Mayor	€932.96	€932.96			Onor - aug					1100	8447
79	Executive Secretary & Clerical staff	€6,265.08	€6,265.08			Salaries aug					1200/1600	trn
80	Clerk Full time (Scale 13)	€189.08	€189.08			Overtime - july					1700	trn
	Sub Total c/f	€17,117.80	€17,117.80									
	Sub Total b/f	€94,606.83	€94,606.83									
	Total	€111,724.63	€111,724.63									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€111,724.63	€111,724.63								
	Total	€111,724.63	€111,724.63								

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Pierre Farrugia

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Tiifany Ann Farrugia