

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 11.02.20 sa 10.03.20

	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	€ 56.70	€ 56.70	D	PF	February	28.02.20	28.02.20				9602
2	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel - grasscutter	28.02.20	69402				9603
3	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	Transport	28.02.20	28.02.20				9604
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (March)	28.02.20	28.02.20				9605
5	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (Sandro Bonanno) March	28.02.20	28.02.20				9606
6	Albert Cachia	€ 56.00	€ 56.00	D	PF	Mithna attendant - february	28.02.20	28.02.20				9607
7	Mary Curmi	€ 599.76	€ 599.76	T	PF	Public convenience february	28.02.20	28.02.20				9608
8	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room february	28.02.20	28.02.20				9609
9	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - March	31.03.20	31.03.20				9610
10	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - March	31.03.20	31.03.20				9611
11	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - March	31.03.20	31.03.20				9612
12	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - March	31.03.20	31.03.20				9613
13	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - March	31.03.20	31.03.20				9614
14	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - March	31.03.20	31.03.20				9615
15	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - March	31.03.20	31.03.20				9616
16	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - March	31.03.20	31.03.20				9617
17	Joseph Saliba	€566.40	€566.40	D	PF	Transport services	05.03.20	963				9618
18	Albert Cachia	€1,490.00	€1,490.00	D	PF	Painting & Maint of doors and 4 benches at Xarolla Windmill	29.02.20	213002				9619
19	Ozone Ltd	€276.66	€276.66	D	PF	February calls	29.02.20	213002				9620
20	Ozone Ltd	€194.21	€194.21	D	PF	new modem and fault on tel . Lines	04.02.20	213619				9621
Sub Total c/f		€4,965.03	€4,965.03									
Total		€4,965.03	€4,965.03									

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21	Wasteserv Malta Ltd	€1,397.59	€1,397.59	D	PF	January tipping fees	15.02.20	95321				9622
22	Wasteserv Malta Ltd	€2,894.30	€2,894.30	D	PF	January tipping fees	15.02.20	95358				9622
23	Island Beverages	€18.60	€18.60	D	PF	Water refills	11.02.20	912680				9623
24	Outlook Coop	€283.20	€283.20	D	PF	PVS Signs	14.02.20	17158				9624
25	Outlook Coop	€507.40	€507.40	D	PF	Plaque re measure 4	31.01.20	17118				9624
26	Mario Mallia	€63.72	€63.72	T	PF	Road mirror	01.03.20	1771				9625
27	Mario Mallia	€1,585.92	€1,585.95	T	PF	Speed moderator	01.03.20	1770				9625
28	Mario Mallia	€9.44	€9.44	T	PF	mainteneance works	01.03.20	1769				9625
29	Mario Mallia	€155.94	€155.94	T	PF	Road mirrors	01.03.20	1768				9625
30	Mario Mallia	€9.44	€9.44	T	PF	Maint works on no entry sign	01.03.20	1767				9625
31	Mario Mallia	€277.30	€277.30	T	PF	4m barrier near traffic lights	01.03.20	1766				9625
32	Mario Mallia	€493.82	€493.82	T	PF	Pulling of barriers	01.03.20	1765				9625
33	Mario Mallia	€85.55	€85.55	T	PF	Road mirrors	01.03.20	1764				9625
34	Mario Mallia	€1,382.96	€1,382.96	T	PF	Speed moderator	01.03.20	1763				9625
35	Mario Mallia	€85.50	€85.50	T	PF	Road signs	01.03.20	1762				9625
36	Nexos Street lighting	€2,920.50	€2,920.50	K	PF	Maint and new street lighting	12.02.20	1474				9626
37	BOOM Consultancy	€472.00	€472.00	D	PF	February DPO	29.02.20	ZURR0009				9627
38	Zurrieq Wolves	€150.00	€150.00	D	PF	Rent of hall - Christmas kids party	19.12.19	19.12.19				9628
39	Robert Zammit	€196.08	€196.08	D	PF	February library attendant	01.03.20	20				9629
40	WM Environmental	€3,012.69	€3,012.69	D	PF	January soft areas	05.02.20	SA13				9630
	Sub Total c/f	€16,001.95	€16,001.98									
	Sub Total b/f	€4,965.03	€4,965.03									
	Total	€20,966.98	€20,967.01									

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41	Koptasin	€428.89	€428.89	T	PF	Traffic signs	19.02.20	26236				9631
42	Koptasin	€605.34	€605.34	T	PF	Traffic signs	19.02.20	26237				9631
43	Koptasin	€485.24	€485.34	T	PF	road markings	21.02.20	26211				9631
44	Koptasin	€124.23	€124.23	T	PF	road markings	21.02.20	26212				9631
45	Koptasin	€583.80	€583.80	T	PF	road markings	19.02.20	26176				9631
46	Koptasin	€469.21	€469.21	T	PF	road markings	14.02.20	26178				9631
47	Koptasin	€644.24	€644.24	T	PF	road markings	14.02.20	26179				9631
48	Koptasin	€162.54	€162.54	T	PF	Traffic signs	24.02.20	26235				9631
49	Koptasin	€698.35	€698.35	T	PF	road markings	19.02.20	26177				9631
50	GO plc	€17.91	€17.91	D	PF	21640821 - march	04.02.20	67640984				9632
51	GO plc	€18.18	€18.18	D	PF	21647146 - march	04.02.20	67642865				9632
52	GO plc	€17.91	€17.91	D	PF	21689733 - march	04.02.20	67636571				9632
53	Melita business	€45.00	€45.00	D	PF	March - 776170	01.03.20	109321166				9633
54	Melita business	€67.00	€67.00	D	PF	February - 1057549	01.02.20	109218060				9634
55	Melita business	€57.00	€57.00	D	PF	February - 10666200	01.02.20	109253158				9635
56	Melita business	€78.91	€78.91	D	PF	March - 10698115	01.03.20	109411338				9636
57	Step n shop	€37.71	€37.71	D	PF	hospitality	10.03.20	26				9637
58	Step n shop	€14.05	€14.05	D	PF	hospitality	24.02.20	25				9637
59	Step n shop	€33.90	€33.90	D	PF	hospitality	18.02.20	24				9637
60	Vodafone Malta Ltd	€93.18	€93.18	D	PF	january bills	01.02.20	8181789				9638
Sub Total c/f		€4,682.59	€4,682.69									
Sub Total b/f		€20,966.98	€20,967.01									
Total		€25,649.57	€25,649.70									

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sa 10.03.20

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61	Group 4 Security Serv	€236.00	€236.00	D	PF	February collection	29.02.20	24338				9639
62	Group 4 Security Serv	€265.50	€265.50	D	PF	January collection	31.01.20	24089				9640
63	Group 4 Security Serv	€233.64	€233.64	D	PF	Alarm monitoring jun - dec 19	30.01.20	47181				9641
64	All Clean Services Ltd	€188.80	€188.80	D	PF	January cleaning service	01.02.20	2251				9642
65	Joseph Markett	€132.75	€132.75	D	PF	Catering - Carnival party	20.02.20	20.02.20				9643
66	Nexos & Co Ltd	€54.28	€54.28	D	PF	Red gel	31.05.19	21821				9644
67	Animal Kingdom	€1,325.00	€1,325.00	D	PF	neutering of cats	28.02.20	28.02.20				9645
68	Carmen Santillo	€3.84	€3.84	D	PF	Prints - Christmas village (chr. Father)	9.03.20	9.03.20				9646
69	Mediterranean Protection Installation	€2,981.32	€2,981.32	D	PF	Installation of camera - Gnien il-Gibjun	16.02.20	685				9647
70	Skid Shovel Repairs	€4,786.78	€4,786.78	D	PF	Works on culvert near BOV	26.02.20	166				9648
71	Tonna Stationery	€252.44	€252.44	D	PF	stationery	12.02.20	12.02.20				9649
72	Catbros Ltd	€28,776.61	€28,776.61	T	PF	Pavement works	10.03.20	10.03.20				9650
73	Bontex	€2,200.00	€2,200.00	D	PF	Deposit on flags	10.03.20	10.03.20				9651
74	Carmen Santillo	€0.24	€0.24	D	PF	Prints - Christmas village (chr. Father)	09.03.20	09.03.20				9654
75	Scicluna florist	€15.00	€15.00	D	PF	flower arrangement	11.03.20	399				9655
76	Doreen Mintoff	€348.10	€348.10	D	PF	february accountant services	28.02.20	20-008				9657
77	Almat Excavation Workd Ltd	€2,439.24	€2,439.24	D	PF	Works near BOV, Triq Dun G Zammit	09.03.20	122				9653
78						<u>Christmas concert 28.12.19</u>						
79												
80	James Aquilina	€118.00	€118.00	D	PF	Mulled wine	27.12.19	2132				9652
	Sub Total c/f	€44,357.54	€44,357.54									
	Sub Total b/f	€25,649.57	€25,649.70									
	Total	€70,007.11	€70,007.24									

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81						Payments done						
82												
83	Dun Karm Mercieca	€100.00	€100.00	D	PF	Christmas concert - use of premises	28.02.20	28.02.20				9592
84	Lawrence Camilleri	€76.00	€76.00	D	PF	Tal-Pjazza (hospitality)	28.02.20	28.02.20				9593
85	Gaetano Galea	€8,523.44	€8,523.44	T	PF	February door to door	24.02.20	98b				9594
86	Gaetano Galea	€200.00	€200.00	D	PF	Extra services - feb	24.02.20	98ab				9595
87	F. Cockram	€70.00	€70.00	D	PF	Sweets for carnival party	19.02.20	19.02.20				9596
88	Boom Consultancy	€472.00	€472.00	D	PF	Re issue of cheque	30.12.19	ZURR-0007				9597
89	Boom Consultancy	€472.00	€472.00	D	PF	Re issue of cheque	30.10.19	ZURR-0005				9598
90	Adrian Gatt	€95.97	€95.97	D	PF	Gardening material	04.03.20	04.03.20				9599
91	Community Workers Scheme	€41.30	€41.30	D	PF	Simon Mangion - overtime	05.03.20	05.03.20				9600
92	Maltapost plc	€283.50	€283.50	D	PF	Letter to residents - organic bags	05.03.20	05.03.20				9601
93												
94												
95												
96												
97												
98	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - February	28.02.20	28.02.20				trn
99	Executive Secretary & Clerical staff	€6,610.29	€6,610.29	D	PF	Salaries February	28.02.20	28.02.20				trn
100												
	Sub Total c/f	€18,178.78	€18,178.78									
	Sub Total b/f	€70,007.11	€70,007.24									
	Total	€88,185.89	€88,186.02									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.09.19 sa 10.03.20

	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
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119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€88,185.89	€88,185.89								
	Total	€88,185.89	€88,185.89								

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140											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€88,185.89	€88,185.89								
	Total	€88,185.89	€88,185.89								

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Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.19 sa 10.03.20

	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
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159											
160											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€88,185.89	€88,185.89								
	Total	€88,185.89	€88,185.89								

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