

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 20.10.17 sa 24.11.17

	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	€ 12.60	€ 12.60	D	PF	October						7832
2	Gaetano Camilleri Petrol	€ 80.00	€ 80.00	D	PF	Transport						7833
3	Gaetano Camilleri Petrol	€ 67.60	€ 67.60	D	PF	fuel grass cutter						7834
4	Gaetano Camilleri Petrol	€ 40.00	€ 40.00	D	PF	Transport - Erwin Darmanin						7835
5	George Sammut	€ 335.58	€ 335.58	D	PF	Mithna attendant - october						7836
6	Mary Curmi	€ 722.48	€ 722.48	T	PF	Public convenience october						7837
7	Stepnshop	€ 41.32	€ 41.32	D	PF	hospitality						7838
8	Callus Garden Centre	€ 1,412.50	€ 1,412.50	T	PF	november - soft areas	27.11.17	201652				7839
9	Ninu farrugia	€1,723.78	€1,723.78	K	PF	Nigret garage rent						7840
10	Joe's Profile Aluminium	€510.00	€510.00	D	PF	Aluminium frame-bus shelter Bronja Street						7841
11	Robert Zammit	€187.92	€187.92	D	PF	Library attendant - october						7842
12	Gejtu Galea	€120.00	€120.00	D	PF	Cleaning servi - half marathon	12.11.17					7831
13	Gejtu Galea	€4,416.60	€4,416.60	T	PF	door to door november	27.11.77	71a				7831
14	Melita business	€45.00	€45.00	D	PF	776170 november	01.11.17	105387736				7843
15	Melita business	€28.50	€28.50	D	PF	10575459 november	01.11.17	105435573				7844
16	Group 4 security services	€424.80	€424.80	D	PF	october security services	31.10.17	18049				7845
17	Group 4 security services	€41.30	€41.30	D	PF	Call out charges	31.10.17	41658				7845
18	ARMS	€736.55	€736.55	D	PF	Water & elect - council's office	15.11.17	24934394				7846
19	ARMS	€59.55	€59.55	D	PF	Elect bill - gnien in triq in nigret	15.11.17	24926546				7846
20	Kevin farrugia	€671.18	€671.18	T	PF	bulky refuse - october	31.10.17	10Z-17				7847
	Sub Total c/f	€11,677.26	€11,677.26									
	Total	€11,677.26	€11,677.26									

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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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Rita Grima

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Joseph D'Amato

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21	JF Mallia	€158.52	€158.52	T	PF	PL lamps in gnien Bronja	17.11.17	1814				7848
22	JF Mallia	€190.00	€190.00	T	PF	Works in gnien tal-iskola	17.11.17	1813				7848
23	JF Mallia	€136.01	€136.01	T	PF	Works in gnien mario schembri	17.11.17	1812				7848
24	Image Systems	€11.97	€11.97	D	PF	photocopier agreement	14.11.17					7849
25	Tonna stationery	€45.55	€45.55	D	PF	newspapers - october	31.10.17	392				7850
26	GO	€15.58	€15.58	D	PF	21647146 - october	03.11.17	56748861				7851
27	GO	€16.95	€16.95	D	PF	21640821 - october	03.11.17	56751417				7851
28	GO	€15.65	€15.65	D	PF	21689733 - october	03.11.17	56742906				7851
29	Vodafone	€37.51	€37.51	D	PF	Camera services @ Hal millieri (october)	01.11.17	627738411				7852
30	Vodafone	€37.19	€37.19	D	PF	Camera services @ Hal millieri (september)	01.11.17	621511010				7852
31	Vodafone	€38.12	€38.12	D	PF	Camera services @ Hal millieri (august)	01.11.17	615357309				7852
32	Vodafone	€27.00	€27.00	D	PF	Camera services @ Hal millieri (july)	01.11.17	609276508				7852
33	Vodafone	€27.25	€27.25	D	PF	Camera services @ Hal millieri (june)	01.11.17	603278707				7852
34	Vodafone	€32.89	€32.89	D	PF	Camera services @ Hal millieri (may)	01.11.17	597324706				7852
35	Vodafone	€27.10	€27.10	D	PF	Camera services @ Hal millieri (april)	01.11.17	591426605				7852
36	Nexos street lighting	€1,852.71	€1,852.71	T	PF	maint and new street lighting	10.11.17	1388				7853
37	Director General Works	€281.12	€281.12	D	PF	Works in Triq Vincenzo Caruana	19.09.17	2819				7854
38	Marindex	€1,000.00	€1,000.00	D	PF	trophies for zurrieq half marathon	20.09.17	908				7855
39	Borg & Associates	€1,890.72	€1,890.72	K	PF	Legal professional fees 2015 - 2017	13.11.17	klz01/2017				7856
40	Mario Mallia	€490.00	€490.00	D	PF	2 benches near football ground	31.10.17	971				7857
Sub Total c/f		€5,847.31	€5,847.31									
Sub Total b/f		€11,677.26	€11,677.26									
Total		€17,524.57	€17,524.57									

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41	Island Insurance Brokers LTd	€379.62	€379.62	D	PF	Travel open cover re Pedara	06.11.17	AP118122				7858
42	Perit William Lewis	€175.51	€175.51	T	PF	Cont man fee - patching	30.10.17	192/17				7859
43	Perit William Lewis	€73.10	€73.10	T	PF	Cont man fee - pavements	30.10.17	190/17				7859
44	Ells urban services	€5,257.02	€5,257.02	T	PF	Patching	30.10.17					7860
45	Ells urban services	€6,081.24	€6,081.24	T	PF	Pavements	30.10.17					7860
46	Ozone	€264.18	€264.18	D	PF	october bills	31.10.17	134045				7861
47	Jonathan mangion	€1,701.96	€1,701.96	T	PF	street cleaning october	31.10.17	29				7862
48	Datatrak It services	€3.79	€3.79	D	PF	october pre refional tickets	31.10.17	1012144				7863
49	Koptasin	€123.00	€123.00	T	PF	Road markings	18.10.17	23671				7864
50	Koptasin	€96.61	€96.61	T	PF	Road markings	09.11.17	23789				7864
51	Koptasin	€122.42	€122.42	T	PF	Traffice signs	18.10.17	23674				7864
52	Koptasin	€118.14	€118.14	T	PF	Road markings	06.11.17	23731				7864
53	The Gofer	€32.04	€32.04	D	PF	stationery	20.10.17	20867				7865
54	Tower ironmongery	€68.40	€68.40	D	PF	Ironmongery	08.10.17					7866
55	Tower ironmongery	€297.75	€297.75	D	PF	Ironmongery	10.11.17					7866
56	Caruana photography	€20.00	€20.00	D	PF	photos - nicca ta san mikiel	25.10.17	006/2017				7867
57	Kullegg san benedittu	€56.10	€56.10	D	PF	use of hall - half marathon	13.11.17					7868
58	Kullegg san benedittu	€60.62	€60.62	D	PF	use of hall - orchestra	10.11.17					7869
59	Zurrieq Wolves	€323.90	€323.90	D	PF	Half matahon expenses						7870
60												
	Sub Total c/f	€15,255.40	€15,255.40									
	Sub Total b/f	€17,524.57	€17,524.57									
	Total	€32,779.97	€32,779.97									

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61	Camray Co Ltd	€938.00	€938.00	D	PF	cleaning of culvert	22.11.17	2017-122				7872
62	Chris Metal Works	€1,100.00	€1,100.00	D	PF	supply and laying of grating for gutters	20.11.17	2023				7873
63												
64	P& D Consultancy	€245.00	€245.00	K	PF	accountancy services october	31.10.17	33				7874
65	Wasteserv	€637.67	€637.67	D	PF	tipping fees - october	15.11.17					7875
66	Wasteserv	€1,929.07	€1,929.07	D	PF	tipping fees - october	15.11.17					7875
67	Wasteserv	€405.45	€405.45	D	PF	tipping fees - october	01.11.17					7875
68	Wasteserv	€2,175.44	€2,175.44	D	PF	tipping fees - october	01.11.17					7875
69	Joe Buhagiar	€55.00	€55.00	D	PF	Wire cage	18.11.17	19529				7871
70	Joseph Saliba	€178.50	€178.50	D	PF	transport services						7876
71												
72												
73												
74						<u>Payments done</u>						
75												
76	Stephanie Calleja	€948.00	€948.00	D	PF	chatter box						7824
77	Deelan sacco	€27.00	€27.00	D	PF	Hospitality						7825
78	ARMS	€300.00	€300.00	D	PF	Application for outdoor gym						7827
79	Inalnd revenue dept	€2,356.80	€2,356.80	D	PF	tax and ni oct						7828
80	Inalnd revenue dept	€2,045.04	€2,045.04	D	PF	tax and ni nov						7830
	Sub Total c/f	€13,340.97	€13,340.97									
	Sub Total b/f	€32,779.97	€32,779.97									
	Total	€46,120.94	€46,120.94									

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81						Bubaqra						
82												
83	Gejtu Galea	€1,056.25	€1,056.25	T	PF	door to door - november	27.11.77	71b				515
84	JF Mallia	€23.75	€23.75	T	PF	bollard	17.11.17	1811				517
85	Kevin Farrugia	€144.43	€144.43	T	PF	bulky refuse - october	31.10.17	10b-17				518
86	Nexos street lightng	€169.29	€169.29	T	PF	maint of street lighting	10.11.17	1388				519
87	Ells urban services	€9,076.46	€9,076.46	T	PF	Patching	30.10.17					520
88	Ells urban services	€1,055.88	€1,055.88	T	PF	Pavements	30.10.17					520
89	Jonathan mangion	€440.78	€440.78	T	PF	october street cleaning	31.10.17	29				521
90	Koptasin	€535.33	€535.33	T	PF	road markings	9.10.17	23673				522
91	Koptasin	€99.26	€99.26	T	PF	road markings	9.10.17	23672				522
92												
93												
94												
95												
96												
97	Mayor	€780.15	€780.15			Onor - october					1100	7826
98	Executive Secretary & Clerical staff	€5,899.40	€5,899.40			Salaries october					1200/1600	trn
99												
100	Clerk Full time (Scale 13)	€177.36	€177.36			Overtime - september					1700	trn
	Sub Total c/f	€19,458.34	€19,458.34									
	Sub Total b/f	€46,120.94	€46,120.94									
	Total	€65,579.28	€65,579.28									

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