

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 14.06.17 sa 13.07.17

	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	T & H Distrubutors Ltd	120.00	120.00	D	PF	Kera tal-gigger						4488
2	J & K Contractors Ltd	8000.00	8000.00	T	PF	Trench Excavation & Backfillinf works at Triq Nuzzo						4489
3	SSM Group	165.00	165.00	D	PF	First Aid Course held at Hamrun LC						4444
4	Christian Sammut	1320.07	1320.07	D	PF	Honoraria 20.05.17 - 16.06.17						4445
5	Karen Camilleri	1733.78	1733.78	D	PF	Salary 20.05.17 - 16.06.17						4446
6	Maronia Bonello	822.53	822.53	D	PF	Salary 20.05.17 - 16.06.17						4447
7	Tiziana Bajada	1266.65	1266.65	D	PF	Salary 20.05.17 - 16.06.17						4448
8	Fiorella Schembri	1229.50	1229.50	D	PF	Salary 20.05.17 - 16.06.17						4449
9	Abigail Calleja	1229.50	1229.50	D	PF	Salary 20.05.17 - 16.06.17						4450
10	John Caruana	373.15	373.15	D	PF	Salary 20.05.17 - 16.06.17						4451
11	Vincent Bonello	480.00	480.00	D	PF	Councillors' Allowance January - June 2017						4452
12	Antonello Cuschieri	480.00	480.00	D	PF	Councillors' Allowance January - June 2017						4453
13	Carmen Borg	480.00	480.00	D	PF	Councillors' Allowance January - June 2017						4454
14	Louise Portelli	480.00	480.00	D	PF	Councillors' Allowance January - June 2017						4455
15	Jurgen Carl Grixti	480.00	480.00	D	PF	Councillors' Allowance January - June 2017						4456
16	Efrem Buttigieg	480.00	480.00		PF	Councillors' Allowance January - June 2017						4457
17	GO plc	16.08	16.08	D	PF	Fixed line at Hamrun Car Park						4490
18	Commissioner of Inland Revenue	3408.32	3408.32	D	PF	IT & NI for June 2017						4492
19	DOI	9.32	9.32	D	PF	Advert Tenders - Second Hand Pick Up & Upgrading of Pjazza Kappillan Muscat						4494
20	Greenpak	25.00	25.00	D	PF	Competition Partecipation						4495
	Sub Total c/f	€22,598.90	€22,598.90									
	Total	€22,598.90	€22,598.90									

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21	Cash	66.97	66.97	D	PF	Petty Cash for July 2017						4496
22	CVA Technology Co Ltd	1.64	1.64	D	PF	CVA Charges						4497
23	ARMS Ltd	1760.31	1760.31	D	PF	Electricity & Water Consumption 21.02.17 - 03.06.17						4498
24	ARMS Ltd	146.86	146.86	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 21.02.17 - 03.06.17						4498
25	ARMS Ltd	36.76	36.76	D	PF	Street lighting at Gnien Anton Buttigieg - 21.02.17 - 03.06.17						4498
26	118 Ltd	60.00	60.00	D	PF	Business Enquiry Service						4499
27	Resource Support & Services Ltd	971.28	971.28	D	PF	Overtime duties for Chris Borg - April, May & June 2017						4500
28	Maltapost	26.88	26.88	D	PF	Bulk post - invitations Jum il-Hamrun						4501
29	PTR	55.00	55.00	D	PF	Repair on Jigger						4502
30	Koperattiva Tabelli u Sinjali	559.50	559.50	T	PF	Paint, thinner and Traffic Signs	12.06.17	23288				
31	Koperattiva Tabelli u Sinjali	187.82	187.82	T	PF	Traffic Signs	17.05.17	23189				
32	Koperattiva Tabelli u Sinjali	36.10	36.10	T	PF	Traffic Signs	02.06.17	23190				
33	MICA MED Ltd	2334.25	2334.25	T	PF	Street Lighting - part of May & June 2017			17, 18, 19, 20, 21, 22, 23			
34	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	16.06.17	6363				
35	Office Group Ltd	81.56	81.56	D	PF	Billing for June 2017	01.06.17	16679				
36	Ability Publications Ltd	581.74	581.74	D	PF	Hamrun Local Council Magazine - May 2017	01.06.17	9920				
37	GDL Trading & Services Ltd	127.44	127.44	D	PF	Hand Towels	14.06.17	25819				
38	The Wholesaler	1652.95	1652.95	D	PF	Uplighters	20.06.17	100903				
39	Smartict	41.30	41.30	D	PF	Service - System/Infrastructure Support	03.07.17	4968				
40	R & A Waste Services Ltd	118.00	118.00	D	PF	2 Open Skips	30.06.17	2.02E+08				
	Sub Total c/f	€8,886.36	€8,886.36									
	Sub Total b/f	€22,598.90	€22,598.90									
	Total	€31,485.26	€31,485.26									

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41	Joseph Cauchi	1500.00	1500.00	D	PF	Ironmongeries January - June 2017	26.06.17	62002522				
42	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for May'17	31.05.17	765				
43	Saviour Mifsud	6838.75	6838.75	T	PF	Collection of House hold and commercial waste and bins on wheels for May'17	31.05.17	766				
44	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Services Extra 7th, 14th, 21st, 28th, 31st May 2017	31.05.17	767				
45	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for May 2017	31.05.17	768				
46	Smart Office Supplies	265.50	265.50	D	PF	Stationery	27.06.17	60211				
47	Smart Office Supplies	95.58	95.58	D	PF	Stationery	28.06.17	60258				
48	Bitmac	45.50	45.50	D	PF	Road Repair bags (tarmac)	03.07.17	143095				
49	FX Garage	991.2	991.2	D	PF	Rental of van for the month of June 2017	30.06.17	24450				
50	FX Garage	99.12	99.12	D	PF	Rental of van from 29.05.17 - 31.05.17	31.05.17	22528				
51	Alfsons Enterprises Ltd	26.40	26.40	D	PF	Water	04.07.17	15005769				
52	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for May 17						
53	Datatrak IT Services	14.79	14.79	D	PF	Pre-region tickets paid between 01.06.17 - 30.06.17 as per LC contract	30.06.17	1012000				
54	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Jun'17	30.06.17	20930				
55	Joseph Markett Confectionery	301.25	301.25	D	PF	Function on 05.07.17 at Sala Patrijiet Frangiskani	05.07.17					
56	ITC Ltd	65.16	65.16	D	PF	Spiral energy saving & bulkhead fitting	06.07.17	79745				
57	Jimmy Muscat	961.60	961.60	T	PF	Bulky refuse for June 2017						
58	Palprint Press	516.25	516.25	D	PF	Receipt Books 17500 - 20000	30.06.17	1427				
59	Godfrey Duca	237.50	237.50	D	PF	Lapel Badges	13.07.17	37				
	Sub Total c/f	€23,387.00	€23,387.00									
	Sub Total b/f	€31,485.26	€31,485.26									
	Total	€54,872.26	€54,872.26									

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