

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.10.16 sa 28.11.16

	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. Taç-Çekk
1	Cash			D	PF	November						7350
2	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	fuel						7351
3												
4	Cassar Bargains	€115.85	€115.85	D	PF	hospitality	12.12.16	3118				7352
5	George Sammut	€287.64	€287.64	D	PF	november mithna attendant						7353
6	Mary Curmi	€542.93	€542.93	T	PF	november public convenience						7354
7	Marianne Grixti	€70.20	€70.20	D	PF	december office cleaning						7355
8	Lawrence camilleri	€27.50	€27.50	D	PF	Hospitality - council meeting						7356
9	Koptasin	€57.70	€57.70	T	PF	road markings	23.11.16	22644				7357
10	Koptasin	€86.96	€86.96	T	PF	road markings	23.11.16	22645				7357
11	AB Architect	€450.00	€450.00	D	PF	nicca S.Mikiel at Triq San Bartilmew	15.12.16	6.2016				7358
12	GO	€15.58	€15.58	D	PF	21647146 - november	6.12.16	51833159				7359
13	GO	€15.58	€15.58	D	PF	21689733 - november	6.12.16	51827989				7359
14	GO	€15.58	€15.58	D	PF	21640821 - november	6.12.16	51835131				7359
15	Robert Zammit	€155.25	€155.25	D	PF	september library attendant						7360
16	Melita	€28.50	€28.50	D	PF	10575459 -december	1.12.16	103970545				7361
17	Vodafone	€4.16	€4.16	D	PF	mobile bill - november	1.12.16	562548312				7362
18	Group 4	€377.60	€377.60	D	PF	november collection serv	30.11.16	15888				7363
19	Tower ironmongery	€114.00	€114.00	D	PF	ironmongery	9.12.16					7364
20	P&D Consultancy	€245.00	€245.00	D	PF	november accountancy	30.11.16	20				7367
	Sub Total c/f	€2,670.03	€2,670.03									
	Total	€2,670.03	€2,670.03									

Iffirmat

Sindku

Segretarju Ezekuttiv
Josianne Cilia Mumford

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

Iffirmat

Pierre Farrugia

Iffirmat

Vici Sindku

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.10.16 sa 28.11.16

	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
21	JF Mallia	€38.00	€38.00	T	PF	works at Mithna	1.12.16	1576				7365
22	JF Mallia	€76.00	€76.00	T	PF	shifting of sign	1.12.16	1582				7365
23	JF Mallia	€70.46	€70.46	T	PF	works at Gibjun	1.12.16	1582				7365
24	Kevin Farrugia	€327.10	€327.10	T	PF	bulky november	30.11.16	16				7366
25	Tonna Stationery	€39.40	€39.40	D	PF	newspapers - november	30.11.16	328				7368
26	Carmel Azzopardi	€477.90	€477.90	T	PF	cont man fee - july - dec 2016	9.12.16	1280				7369
27	Lino Micallef	€263.25	€263.25	T	PF	bulky november	16.11.16	2016-104				7371
28	Webee	€500.32	€500.32	D	PF	website domain and hosting 2017	1.12.16	831				7370
29	Enemalta	€233.00	€233.00	D	PF	update of database and demarcation charges	30.11.16	2446				7372
30	ARMS	€31.99	€31.99	D	PF	nigret garden - 27.08-17.10	17.11.16	23088237				7373
31	ARMS	€8.32	€8.32	D	PF	Pjazza tas salib - 13.10-1.11.16	22.11.16	23131162				7373
32	ARMS	€23.28	€23.28	D	PF	despatchers kiosk - 1.10-1.11	22.11.16	23131019				7373
33	ARMS	€38.06	€38.06	D	PF	gnien skola - 27.09-25.10	17.11.16	23102527				7373
34	Jonathan Mangion	€1,620.15	€1,620.15	T	PF	november cleaning	30.11.16	15				7374
35	Jonathan Mangion	€141.60	€141.60	T	PF	2 bulky trips	30.11.16	14				7374
36	Tower ironmongery	€172.00	€172.00	D	PF	ironmongery	30.10.16					7375
37	Ozone	€300.05	€300.05	D	PF	november bills	30.11.16	125488				7376
38	JF Mallia	€44.84	€44.84	T	PF	removal of damaged barrier	22.11.16	1562				7377
39	JF Mallia	€93.61	€93.61	T	PF	fixing of chain near Pjazza tas Salib	23.11.16	1569				7377
40	JF Mallia	€40.19	€40.19	T	PF	fixing of mirror triq il barrieri	23.11.16	1570				7377
	Sub Total c/f	€4,539.52	€4,539.52									
	Sub Total b/f	€2,670.03	€2,670.03									
	Total	€7,209.55	€7,209.55									

Iffirmat

Sindku

Iffirmat

Segretarju Ezekuttiv
Josianne Cilia Mumford

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

Iffirmat

Pierre Farrugia

Iffirmat

Vici Sindku

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.10.16 sa 28.11.16

	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. Taç-Çekk
41	Waste serv	€221.83	€221.83	D	PF	october fees	15.11.16	68781				7380
42	Waste serv	€1,920.11	€1,920.11	D	PF	october fees	15.11.16	68609				7380
43	Waste serv	€626.34	€626.34	D	PF	october fees	15.11.16	68547				7380
44	Waste serv	€3.67	€3.67	D	PF	october fees	15.11.16	68672				7380
45	Waste serv	€2,401.08	€2,401.08	D	PF	october fees	15.11.16	68900				7380
46	Schembri Infrastructures	€45,683.53	€45,683.53	T	PF	Triq il-Mithna and Triq il-Barrieri						7379
47	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	october garden and soft areas	27.10.16	201638				7381
48	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	november garden and soft areas	27.11.16	201639				7381
49	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	december garden and soft areas	15.12.16	201640				7381
50	ARMS	€38.09	€38.09	D	PF	gnien tal iskola - 26.10-24.11	9.12.16	23210139				7382
51	Koptasin	€529.47	€529.47	T	PF	traffic signs	6.12.16	22684				7383
52	Perit William Lewis	€307.76	€307.76	T	PF	Cont man fee	19.12.16	241/16				7384
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€55,969.38	€55,969.38									
	Sub Total b/f	€7,209.55	€7,209.55									
	Total	€63,178.93	€63,178.93									

Iffirmat

Sindku

Iffirmat

Segretarju Ezekuttiv
Josianne Cilia Mumford

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

Iffirmat

Pierre Farrugia

Iffirmat

Vici Sindku

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.10.16 sa 28.11.16

	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
61					<u>Payments Done</u>						
62											
63	Island insurance	€60.00	€60.00		Claim - re damgaes at Mithna						7342
64	greenpak	€25.00	€25.00		Membership fee						7343
65	DOI	€9.32	€9.32		Advert						7344
66	Allied newspapers	€77.53	€77.53		Advert						7345
67	Ta' Victor restaurant	€270.00	€270.00		Dinner - Staff and councillors						7346
68	Inland revenue dept	€2,151.00	€2,151.00		Nov - tax and Ni						7347
69	Ta Marija restaurant	€1,229.50	€1,229.50		Dinner - senior citizens						7348
70	Gejtu Galea	€4,675.27	€4,675.27		Door to door - december						7349
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€8,497.62	€8,497.62								
	Sub Total b/f	€63,178.93	€63,178.93								
	Total	€71,676.55	€71,676.55								

Iffirmat

Sindku

Iffirmat

Segretarju Ezekuttiv
 Josianne Cilia Mumford

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

Iffirmat

Pierre Farrugia

Iffirmat

Vici Sindku

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.10.16 sa 28.11.16

	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
81						<u>Bubaqra</u>						
82												
83	Mailbox	€118.00	€118.00	D	PF	door to door - christmas cards	14.12.16	1833				459
84	Kevin Farrugia	€60.89	€60.89	T	PF	bulky refuse - november	30.11.16	16				460
85	Lino Micallef	€80.75	€80.75	T	PF	bulky refuse - november	16.11.16	2016-104				461
86	Jonathan Mangion	€440.78	€440.78	T	PF	november cleaning	30.11.16	15				462
87												
88												
89												
90												
91												
92												
93												
94												
95												
96	Ignatius Farrugia	€767.54	€767.54			onor - november					1100	7284
97	Executive Secretary & Clerical staff	€4,854.82	€4,854.82			Salaries - november					1200/1600	trn
98	Clerk Full time	€128.68	€128.68			Overtime - october					1700	trn
99												
100	Comm of inland rev	€2,046.12	€2,046.12			october					1200/1500	7283
	Sub Total c/f	€8,497.58	€8,497.58									
	Sub Total b/f	€71,676.55	€71,676.55									
	Total	€80,174.13	€80,174.13									

Iffirmat

Sindku

Iffirmat

Segretarju Eżekuttiv
Josianne Cilia Mumford

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

Iffirmat

Pierre Farrugia

Iffirmat

Vici Sindku