

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 26.09.16      sa 24.10.16**

	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
1	Cash			D	PF	September						
2	Gaetano Camilleri Petrol Station	€ 20.00	€ 20.00	D	PF	fuel						7199
3	Gaetano Camilleri Petrol Station	€ 17.60	€ 17.60	D	PF	fuel grasscutter						7200
4	Cassar Bargains	€65.63	€65.63	D	PF	hospitality						7201
5	George Sammut	€303.62	€303.62	D	PF	september mithna attendant						7202
6	Mary Curmi	€715.83	€715.83	T	PF	september public conveniences						7203
7	Marianne Grixti	€130.00	€130.00	D	PF	october office cleaning						7204
8	Joseph Saliba	€83.70	€83.70	D	PF	Transport services						7205
9	Pet care	€55.00	€55.00	D	PF	Cat trap	6.10.16					7206
10	Pace & Mercieca	€574.99	€574.99	D	PF	Units at Zurrieq library	26.09.16	1022868				7207
11	Vodafone	€3.49	€3.49	D	PF	september calls	1.10.16	551587710				7208
12	Group 4	€424.80	€424.80	D	PF	september services	30.09.16	15493				7209
13	Lino Micallef	€700.91	€700.91	T	PF	Bulky - september	10.10.16	2016-079				7210
14	The Gofer	€57.00	€57.00	D	PF	stationery	6.10.16	16896				7211
15	Tonna Stationery	€39.40	€39.40	D	PF	newspapers	30.09.16	314				7212
16	IV Portelli	€97.80	€97.80	D	PF	Repair grasscutter	5.10.16	1022061				7213
17	IV Portelli	€140.00	€140.00	D	PF	Grasscutter accessories	28.09.16	1022023				7213
18	Ozone	€305.80	€305.80	D	PF	september calls	30.09.16	123813				7214
19	Mquip CO Ltd	€1,050.00	€1,050.00	T	PF	6 bollards	3.10.16	23328				7215
20	Comtec	€70.80	€70.80	D	PF	Pest control service	29.09.16	157841				7216
	<b>Sub Total c/f</b>	<b>€4,856.37</b>	<b>€4,856.37</b>									
	<b>Total</b>	<b>€4,856.37</b>	<b>€4,856.37</b>									

IFFIRMATA

Sindku

Ignatius Farrugia

IFFIRMATA

Vici Sindku

IFFIRMATA

Segretarju Ezekuttiv

Josianne Cilia Mumford

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Dino Bonnici

Approvati fis-Seduta Nru:

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

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21	Ryan's	€590.00	€590.00	D	PF	Drainage cleaning and opening drains - gnien il gibjun	26.08.16	1927				7217
22	ARMS	€211.99	€211.99	D	PF	Berga - 4.06-23.08	24.09.16	22811412				7218
23	ARMS	€132.49	€132.49	D	PF	gnien s pawl - 4.06-23.08	24.09.16	22811408				7218
24	ARMS	€28.85	€28.85	D	PF	bronja garden - 4.06-23.08	24.09.16	22811409				7218
25	ARMS	€111.28	€111.28	D	PF	dar mp reti - 4.06-23.08	24.09.16	22811410				7218
26	ARMS	€29.03	€29.03	D	PF	pjazza tas salib - 2.08-2.09	24.09.16	22811471				7218
27	ARMS	€25.28	€25.28	D	PF	Despatcher kiosk - 2.08-2.09	24.09.16	22811413				7218
28	Jonathan Mangion	€1,620.15	€1,620.15	T	PF	street cleaning september	30.09.16	11				cancelled
29	Tik communications	€247.80	€247.80	T	PF	Envelopes	9.08.16	321				7220
30	Tik communications	€206.50	€206.50	T	PF	Receipt books	19.07.16	319				7220
31	Tik communications	€135.70	€135.70	T	PF	Invites, envelopes and posters	27.09.16	327				7220
32	Tik communications	€265.50	€265.50	T	PF	100 bags	24.07.16	320				7220
33	Tik communications	€163.90	€163.90	T	PF	sign for library	16.03.16	313				7220
34	Callus garden centre	€1,412.50	€1,412.50	T	PF	september soft areas & gardens	27.09.16	201637				7221
35	Silvios	€141.60	€141.60	D	PF	chairs - gieh iz zurrieq	20.07.16	3414				7222
36	Perit William Lewis	€210.16	€210.16	T	PF	cont man fee - Mquip (Gnien mario schembri)	9.03.16	32/16				7223
37	Perit William Lewis	€3,876.00	€3,876.00	T	PF	Cont man fee - various	20.09.16	178/16				7223
38	The Gofer	€58.58	€58.58	D	PF	stationery	26.09.16	16725				7224
39	Scicluna florist	€25.00	€25.00	D	PF	flower arrangement	28.09.16	911				7225
40	Scicluna florist	€50.00	€50.00	D	PF	feast - flower arrangement	28.09.16	912				7225
	<b>Sub Total c/f</b>	<b>€9,542.31</b>	<b>€9,542.31</b>									
	<b>Sub Total b/f</b>	<b>€4,856.37</b>	<b>€4,856.37</b>									
	<b>Total</b>	<b>€14,398.68</b>	<b>€14,398.68</b>									

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41	ARMS	€40.15	€40.15	D	PF	gnien skola - 26.07-25.08	20.09.16	22791846				7227
42	Etienne Galea	€59.00	€59.00	D	PF	transport services - palk						7226
43	Melita	€45.00	€45.00	D	PF	776170 - october	1.10.16	103647651				7229
44	Melita	€28.50	€28.50	D	PF	10575459- october	1.10.16	103703180				7230
45	Mquip Co Ltd	€55.00	€55.00	D	PF	Maint. works at gnien il gibjun	13.10.16	23332				7231
46	Transport service disabled	€60.00	€60.00	D	PF	Outing - rita grima	1.10.16	3948				7232
47	Koptasin	€100.04	€100.04	T	PF	traffic signs	31.08.16	22364				7233
48	Koptasin	€60.80	€60.80	T	PF	traffic signs	29.09.16	22412				7233
49	Wasteserv	€241.66	€241.66	D	PF	august tipping fees	1.09.16	67201				7234
50	Wasteserv	€2,412.86	€2,412.86	D	PF	august tipping fees	1.09.16	67320				7234
51	GO	€16.44	€16.44	D	PF	21640821 - september	7.10.16	50936905				7235
52	GO	€16.13	€16.13	D	PF	21689733 - september	7.10.16	50929591				7235
53	GO	€15.58	€15.58	D	PF	21647146 - september	7.10.16	50934869				7235
54	Sound Factory	€1,150.00	€1,150.00	D	PF	rental of sound - orchestra 15.10.16	19.10.16					7236
55	Pauline Axiq	€69.28	€69.28	D	PF	School attendant - orchestra rehearsals						7237
56	JF Mallia	€246.58	€246.58	T	PF	Works at public health centre	14.10.16	1537				7238
57	Gejtu Galea	€4,675.27	€4,675.27	T	PF	door to door october	24.10.16	58a				7239
58	Audio Visual centre	€626.00	€626.00	D	PF	books for library - grant	19.10.16	394683				7240
59	Advanced Telecommunication	€47.20	€47.20	D	PF	service call	21.03.16	167672				7241
60	Vancell photography	€220.00	€220.00	D	PF	4 frames	25.10.16	251016				7242
	<b>Sub Total c/f</b>	<b>€10,185.49</b>	<b>€10,185.49</b>									
	<b>Sub Total b/f</b>	<b>€14,398.68</b>	<b>€14,398.68</b>									
	<b>Total</b>	<b>€24,584.17</b>	<b>€24,584.17</b>									

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25.08.16      sa 24.10.16**

	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
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80											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€24,584.17</b>	<b>€24,584.17</b>								
	<b>Total</b>	<b>€24,584.17</b>	<b>€24,584.17</b>								

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81	Tal-Pjazza	€55.50	€55.50	T	PF	Hospitality						7197
82												
83												
84						<b><u>Bubaqra</u></b>						
85												
86	Jonathan Mangion	€440.78	€440.78	T	PF	street sweeping - september	30.09.16	11				
87	Koptasin	€277.97	€277.97	T	PF	road markings	30.09.16	22379				
88	Koptasin	€130.97	€130.97	T	PF	road markings	30.09.16	22380				
89	Koptasin	€47.31	€47.31	T	PF	road markings	1.07.16	22409				
90	Koptasin	€100.89	€100.89	T	PF	road markings	1.07.16	22408				
91	Koptasin	€64.60	€64.60	T	PF	traffic signs	4.10.16	22422				
92	JF mallia	€136.51	€136.51	T	PF	dog bin	14.10.16	1540				
93	Gejtu Galea	€1,118.11	€1,118.11	T	PF	door to door october	24.10.16	58b				
94	Best print	€257.25	€257.25	D	PF	posters and flyers- re Rahhala Zrieraq	17.10.16	13710				
95												
96	Ignatius Farrugia	€767.54	€767.54			onor - september					1100	7148
97	Executive Secretary & Clerical staff	€6,201.44	€6,201.44			Salaries - september Inc BONUS					1200/1600	trn
98	Clerk Full time	€85.79	€85.79			Overtime - august					1700	trn
99												
100	Comm of inland rev	€2,093.90	€2,093.90			august					1200/1500	7147
	<b>Sub Total c/f</b>	<b>€11,723.06</b>	<b>€11,723.06</b>									
	<b>Sub Total b/f</b>	<b>€24,584.17</b>	<b>€24,584.17</b>									
	<b>Total</b>	<b>€36,307.23</b>	<b>€36,307.23</b>									

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