

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15.01.16 sa 12.02.16

	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
1	Cash	€ 74.98	€ 74.98	D	PF	january						6756
2	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	petrol						6757
3	Gaetano Camilleri Petrol Station	€ 15.60	€ 15.60	D	PF	fuel grass cutter						6758
4	Cassar Bargains	€42.10	€42.10	D	PF	Hospitality						6759
5	George Sammut	€335.58	€335.58	D	PF	Mithna attendant - january						6760
6	Mary Curmi	€549.58	€549.58	T	PF	Public convenience - january						6761
7	Marianne Gixti	€143.00	€143.00	D	PF	Office cleaning - january						6762
8	Ghaqda Karmelitana	€931.75	€931.75	D	PF	Christmas decorations						6763
9	Roderick Saliba	€200.00	€200.00	D	PF	Festa hut - entertainment						6764
10	Paul Buhagiar Duo	€200.00	€200.00	D	PF	Festa hut - entertainment						6765
11	Koptasin	€16.06	€16.06	T	PF	road markings	11.12.15	21532				6766
12	Koptasin	€58.28	€58.28	T	PF	traffic signs	17.12.15	21577				"
13	Koptasin	€104.40	€104.40	T	PF	road markings	11.12.15	21531				"
14	Koptasin	€52.01	€52.01	T	PF	road markings	8.01.16	21621				"
15	The gofer	€32.87	€32.87	D	PF	stationery	13.01.16	14274				6768
16	Union print	€2,349.90	€2,349.90	T	PF	kunsill news	4.01.16	P1007516				6769
17	Mailbox	€201.78	€201.78	D	PF	Door to door distrubution - calendars	17.12.15	1476				6770
18	Silvar constructions	€1,132.80	€1,132.80	D	PF	works in sqaq san patrizju	26.01.16	4/16				6771
19	Mario Farrugia	€177.00	€177.00	D	PF	Bulb cleaning	09.02.16					6772
20	Joseph saliba	€466.10	€466.10	D	PF	transport services	13.01.16	414				6773
Sub Total c/f		€7,133.79	€7,133.79									
Total		€7,133.79	€7,133.79									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

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Segretarju Eżekuttiv

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Data: 15.01.16 sa 12.02.16

	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	ARMS	€24.54	€24.54	D	PF	bill - despatcher kiosk 2.12.15-2.01-16	15.01.16	21565368				6774
22	ARMS	€11.58	€11.58	D	PF	bill - pjazza tas salib 3.12-15-30.12-15	15.01.16	21565494				"
23	ARMS	€43.54	€43.54	D	PF	bill- gnien tal iskola 25.11.15-26.12-15	11.01.16	21534301				"
24	Vodafone	€1.26	€1.26	D	PF	december calls	1.01.16	502894401				6775
25	Lino Micallef	€615.31	€615.31	T	PF	november - bulky refuse	3.12.15	158				6776
26	Joe Farrugia	€60.00	€60.00	D	PF	festa hut enterataiment						6777
27	Veronica Farrugia	€60.00	€60.00	D	PF	festa hut enterataiment						6778
28	Joe and Martina Demicoli	€100.00	€100.00	D	PF	festa hut enterataiment						6779
29	Edward Cachia	€85.00	€85.00	D	PF	festa hut enterataiment						6780
30	Tonna stationery	€45.55	€45.55	D	PF	newspapers	31.01.16	255				6781
31	Koptasin	€2.66	€2.66	T	PF	road markings	28.01.16	21672				6786
32	Koptasin	€93.06	€93.06	T	PF	road markings	28.01.16	21670				"
33	Koptasin	€166.43	€166.43	T	PF	road markings	28.01.16	21671				"
34	Melita776170	€45.00	€45.00	D	PF	wi fi february dar m preti	01.02.16	102566085				6782
35	the gofer	€98.95	€98.95	D	PF	stationery	4.02.16	14536				6783
36	Joe Vella	€1,100.00	€1,100.00	D	PF	Installation of new air condition						6783
37	Joe Vella	€60.00	€60.00	D	PF	service of 3 units						"
38	Koptasin	€55.06	€55.06	T	PF	road markings	14.01.16	21640				6784
39	Ozone	€199.78	€199.78	D	PF	telephone calls - january	30.01.16	117188				6786
40	TCTC	€1,150.00	€1,150.00	D	PF	learn it agreement 2016						6785
Sub Total c/f		€4,017.72	€4,017.72									
Sub Total b/f		€7,133.79	€7,133.79									
Total		€11,151.51	€11,151.51									


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Data: 15.01.16 sa 12.02.16

	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
41	Perit William Lewis	€100.67	€100.67	T	PF	Cont man fee	29.01.16	287/15				6187
42	Datatrak	€54.92	€54.92	D	PF	pre regional tickets january	31.01.16	1011376				6188
43	Robert Zammit	€62.44	€62.44	D	PF	library attendant - january						6189
44	ESS	€750.21	€750.21	D	PF	Maint works belisha lights	27.01.16	186122				6190
45	Lino Micallef	€468.35	€468.35	T	PF	Bulky refuse - December	29.01.16	3				6176
46	Lino Micallef	€607.24	€607.24	T	PF	Bulky refuse - January	02.02.16	4				"
47	JB Stores	€89.50	€89.50	D	PF	Carpet for library						6191
48	Manjon Environmental serv	€1,620.15	€1,620.15	T	PF	street sweeping - january	31.01.16	1.16				6184
49	The gofer	€89.90	€89.90	D	PF	stationery	26.01.16	24-Jun				6168
50	Anthony Vella	€1,044.30	€1,044.30	D	PF	Sqaq san patrizju - concrete and scrifying works	28.01.16					6192
51	Alka ceramics	€101.48	€101.48	D	PF	street names	27.01.16	6218				6193
52	Wasteserv	€362.49	€362.49	D	PF	December tipping fees	2.01.16	62113				6194
53	Wasteserv	€1,868.19	€1,868.19	D	PF	December tipping fees	2.01.16	62190				"
54	Wasteserv	€705.17	€705.17	D	PF	December tipping fees	15.01.16	62430				"
55	Wasteserv	€1,950.30	€1,950.30	D	PF	December tipping fees	15.01.16	62470				"
56	Group 4	€377.60	€377.60	D	PF	warden services - january	31.01.16	13978				6196
57	Group 4	€41.30	€41.30	D	PF	Call out charge	31.01.16	38607				6195
58	Allied newspapers	€103.37	€103.37	D	PF	adverts - laqa annwali	5.02.16	ASI610149				6198
59	John Grech	€1,085.69	€1,085.69	D	PF	works at sqaq san patrizju						6197
60	Vodafone	€3.80	€3.80	D	PF	january calls	1.02.16	5080869				6195
Sub Total c/f		€11,487.07	€11,487.07									
Sub Total b/f		€11,151.51	€11,151.51									
Total		€22,638.58	€22,638.58									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.11.15 sa 12.02.16

	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
61	ARMS	€240.36	€240.36	D	PF	Bill - Mithna xarolla 6.11-18.01.16	4.02.16	21658570				6794
62	M quip co ltd	€18,150.18	€18,150.18	T	PF	works in gnien mario schembri	9.02.16	23310				6800
63	Dolfar furniture	€80.00	€80.00	D	PF	plywood and fixing noticeboard	16.02.16					6799
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75	Gejtu Galea	€4,609.41	€4,609.41	T	PF	door to door january						6748
76	DOI	€9.32	€9.32	D	PF	advert						6750
77	Maria Schembri	€79.53	€79.53	D	PF	organisation of filing re measures						6753
78	Callus gardening	€400.00	€400.00	D	PF	Appeal						6754
79												
80												
Sub Total c/f		€23,568.80	€23,568.80									
Sub Total b/f		€22,638.58	€22,638.58									
Total		€46,207.38	€46,207.38									



Sindku



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81						Bubaqra						
82												
83	Socjeta Muzikali Sta Katarina	€400.00	€400.00	D	PF	Christmas decorations						402
84	Mailbox	€29.50	€29.50	D	PF	door to door distribution - christmas card	15.12.15	3051				403
85	Lino Micallef	€121.13	€121.13	T	PF	bulky refuse - november	3.12.15	158				404
86	Perit William Lewis	€10.81	€10.81	T	PF	Cont man fee	29.01.16	289/15				405
87	Lino Micallef	€116.28	€116.28	T	PF	Bulky refuse - december	29.01.16	3				404
88	Lino Micallef	€100.13	€100.13	T	PF	Bulky refuse - january	2.02.16	4				406
89	Manjon Env Services	€440.78	€440.78	T	PF	street sweeping - janaury	31.01.16	1.16				406
90	Gejtu Galea	€1,102.40	€1,102.40	T	PF	door to door january						401
91												
92	Ignatius Farrugia	€768.03	€768.03			onor - jan					1100	6747
93	Executive Secretary & Clerical staff (inc bonus)	€8,188.38	€8,188.38			Salaries - jan					1200/1600/	trn
94												
95												
96	Clerk Full time (Scale 13)	€41.02	€41.02			Overtime - dec					1700	trn
97												
98	Comm of inland rev	€2,390.95	€2,390.95			january					1200/1500	
99												
100												
	Sub Total c/f	€13,709.41	€13,709.41									
	Sub Total b/f	€46,127.38	€46,127.38									
	Total	€59,836.79	€59,836.79									

Sindka

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