

S **la tal-Hasijiet - Rapport ta' Xiri u Pagam** **n**
Data: 22.11.13 **sa 3.01.14**

	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	€ 29.67	€ 29.67	D	PF	November & december						9679
2	Gaetano Camilleri Petrol Station	€ 90.00	€ 90.00	D	PF	Fuel -The Secretary						9680
3	Marianné Gristi	€156.00	€156.00	D	PF	Office cleaning - Nov/dec						9681
4	Joe Mifsud : november- january	€96.00	€96.00	D	PF	24 days @ 4Eur						9682
5	Dolfar Hall	€125.00	€125.00	D	PF	Use of hall - zumba lessons - nov						9683
6	George Sammut	€335.58	335.58	D	PF	Mithna attendant - december						9684
7	George Sammut	€383.52	€ 383.52	D	PF	Mithna attendant - november						9684
8	Gaetano Camilleri Petrol Station	€73.20	€73.20	D	PF	Fuel for grass cutter						9685
9	Carmel Azzopardi	€477.90	€477.90	D	PF	Cont man fee : july - dec						9686
10	ARMS	€116.25	€116.25	D	PF	Bill - Mithna xarolla	3.12.13	17808783				9687
11	ARMS	€881.31	€881.31	D	PF	Bill - Councils office	28.11.13	17779403				9687
12	Cassar Florist	€125.35	€125.35	D	PF	Hospitality inc - christmas party, and concert						9688
13	Env landscapes cons	€608.53	€608.53	T	PF	November	30.11.13	10206				9689
14	Env landscapes cons	€775.00	€775.00	T	PF	November	30.11.13	10202				9689
15	GO	€18.05	€18.05	D	PF	Lift bill - nov	5.12.13	35537204				9690
16	GO	€16.20	€16.20	D	PF	rent of pole - triq il barrieri - nov	5.12.13	35538518				9690
17	GO	€45.48	€45.48	D	PF	Fax bill - Nov	5.12.13	35525995				9690
18	The Guard and warden	€15.84	€15.84	D	PF	Warden serv	30.11.13	317				9691
19	Marcelle Gatt	€125.00	€125.00	D	PP	Zumba lessons - nov	6.12.13					9692
20	Group 4	€283.20	€283.20	D	PF	November	30.11.13	8862				9693
	Sub Total c/f	€4,777.08	€4,777.08									
	Total	€4,777.08	€4,777.08									

Sindku

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Approvati fis-Seduta Nru:

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

Scheda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 22.11.13 sa 03.01.14

	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
21	Ghaqda Karmelitana u banda qv	€931.75	€931.75	D PF	christmas décor - 2013						9694
22	The Gofer	€117.54	€117.54	D PF	Stationery	5.12.13	GO7459				9695
23	The Gofer	€44.00	€44.00	D PF	Stationery	29.11.13	GO7410				9695
24	Island Beverages	€21.25	€21.25	D PF	Water refills	15.11.13	689311				9696
25	Island Beverages	€17.00	€17.00	D PF	Water refills	10.12.13	691068				9696
26	Island Beverages	€17.00	€17.00	D PF	Water refills	31.12.13	692227				9696
27	J Grima & Sons	€193.50	€193.50	D PF	Christma décor - concert	18.12.13	10387				9697
28	JF Mallia	€38.01	€38.01	T PF	Belvedere works	16.11.13	987				9698
29	Koptasin	€292.06	€292.06	T PF	Markings	2.10.13	18584				9699
30	Koptasin	€21.07	€21.07	T PF	Markings	1.10.13	18583				9699
31	Koptasin	€718.29	€718.29	T PF	Signs	30.10.13	18672				9699
32	Koptasin	€618.07	€618.07	T PF	Markings	1.10.13	18582				9699
33	LCA	€20.00	€20.00	D PF	Performing Rights Society						9700
34	LCA	€63.00	€63.00	D PF	Assikurazzjoni flus 2014						9701
35	LCA	€848.00	€848.00	D PF	Health Scheme - 2014						9702
36	Med Developers	€689.78	€689.78	T PF	Cont man fee Tal Massar area	12.11.13	3444/13				9703
37	Med Developers	€310.94	€310.94	T PF	Cont man fee Resurfacing of alleys	18.12.13	3444/13				9703
38	Melita plc	€16.50	€16.50	D PF	Dar M preti - dec	1.12.13	35089735				9704
39	Melita plc	€13.85	€13.85	D PF	Wifi - Dec	1.12.13	35022792				9704
40	MITA	€833.69	€833.69	D PF	Maint of network Jul - dec 2013	15.11.13	SIN029106				9705
Sub Total c/f		€5,825.30	€5,825.30								
Sub Total b/f		€4,777.08	€4,777.08								
Total		€10,602.38	€10,602.38								

Sindku

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Data: 22.11.13 sa 03.01.14

	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	Lino Micallef	€ 150.00	€ 150.00	T	PF	Cleaning - Triq Nardu Sacco	2.12.13	1				9706
42	Lino Micallef	€ 594.33	€ 594.33	T	PF	Bulky refuse - nov	2.12.13	1				9706
43	Nexos street lighting	€ 1,230.65	€ 1,230.65	T	PF	Maint of street lighting	25.11.13	1213				9707
44	Ozone	€ 470.67	€ 470.67	D	PF	November	30.11.13	94389				9708
45	Print Right	€ 448.40	€ 448.40	D	PF	Flyers re marathon 2012	14.11.12	360				9709
46	Seashells	€ 439.00	€ 439.00	D	PF	Outing - gozo	27.12.13					9710
47	George Sammut	€ 383.52	€ 383.52	D	PF	November						9711
48	George Sammut	€ 335.58	€ 335.58	D	PF	December						9711
49	Silas	€ 1,574.00	€ 1,574.00	T	PF	Works at recreational area Triq In-Nigret						9712
50	Silas	€ 2,386.36	€ 2,386.35	T	PF	Works at recreational area Triq In-Nigret						9712
51	Silvar Construction	€ 1,040.00	€ 1,040.00	D	PF	26 planka - Vjal il-Blue Grotto	27.11.13	64/13				9713
52	Tonna Stationery	€ 39.70	€ 39.70	D	PF	December	2.01.14	752				9714
53	Tonna Stationery	€ 49.12	€ 49.12	D	PF	Stationery	02.01.14	757				9714
54	Tonna Stationery	€ 37.40	€ 37.40	D	PF	November	5.12.13	841				9714
55	Pauline Axiaq	€ 92.00	€ 92.00	D	PF	Caretaker - christmas concert						9721
56	Union Print	€ 1,627.50	€ 1,627.50	T	PF	Newsletter	6.12.13	5806				9715
57	Vodafone	€ 14.73	€ 14.73	D	PF	Bills November	1.12.13	381726212				9716
58	Andrew Vassallo	€ 74.34	€ 74.34	D	PF	Material - Dar M Preti	27.11.13	2821				9717
59	Andrew Vassallo	€ 117.15	€ 117.15	D	PF	Material - Dar M Preti	25.11.13	2806				9717
60												
	Sub Total c/f	€ 11,104.45	€ 11,104.44									
	Sub Total b/f	€ 10,602.38	€ 10,602.38									
	Total	€ 21,706.83	€ 21,706.82									

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Slika tal-Haslijiet - Rapport ta' Xiri u Pagam
Data: 22.11.13 sa 3.01.14

	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	Wave Music	€ 474.00	€ 474.00	D	PF	Hiring of instruments re Chr concert	10.12.13	LC002				9718
62	Wave Music	€28.80	€28.80	D	PF	Hiring of instruments re Chr concert	4.12.13	ZLC001				9718
63	Michael Zerafa	€99.36	€99.36	D	PF	Library attendant - Nov						9719
64	Robert Zammit	€96.26	€96.26	D	PF	Library attendant - Nov						9720
65	Mary Zahra	€56.00	€56.00	D	PF	Caretaker - christmas concert						9722
66	Robert Zammit	€71.42	€71.42	D	PF	Library attendant - Dec						9723
67	Michael Zerafa	€24.84	€24.84	D	PF	Library attendant - Dec						9724
68												
69	DOI	€46.60	€46.60	D	PF	Adverts						9618
70	St Catherine Band Club	€200.00	€200.00	D	PF	Hofo						9620
71	Ells Urban Services	€4,920.54	€4,920.54	T	PF	Patelting - Triq il-Warda						9621
72	Clayton D'Amato	€175.00	€175.00	D	PF	Compliance certificate						9622
73	Ignatius Farrugia	€800.00	€800.00	D	PF	Allowance						9623
74	Rita Grima	€600.00	€600.00	D	PF	Allowance						9624
75	Rita Bellizzi	€600.00	€600.00	D	PF	Allowance						9625
76	Joe D'Amato	€600.00	€600.00	D	PF	Allowance						9626
77	Dr C Zammit	€600.00	€600.00	D	PF	Allowance						9627
78	Dino Bonnici	€600.00	€600.00	D	PF	Allowance						9628
79	Vincent Marmara	€600.00	€600.00	D	PF	Allowance						9629
80	Ray Gixli	€600.00	€600.00	D	PF	Allowance						9630
	Sub Total c/f	€11,192.82	€11,192.82									
	Sub Total b/f	€21,706.83	€21,706.82									
	Total	€32,899.65	€32,899.64									

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 22.1 3 sa 03.01.14

	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
81	Pierre Farrugia	€ 600.00	€ 600.00	D	PF	Allowance						9631
82	Saverine Farrugia	€ 300.00	€ 300.00	D	PF	Allowance						9633
83	David Abdilla	€ 300.00	€ 300.00	D	PF	Allowance						9634
84	Kevin Farrugia	€ 600.00	€ 600.00	D	PF	Allowance						9635
85	Bov 40011321000	€ 10,000.00	€ 10,000.00	D	PF	Transfer						9636
86	ETC	€ 23.00	€ 23.00	D	PF	List of employees						9637
87	MEPA	€ 27.60	€ 27.60	D	PF	Mapping unit						9638
88	Corinthia S Gorg	€ 1,110.25	€ 1,110.25	D	PF	Christmas dinner - anzjani						9639
89	Excelsior	€ 359.70	€ 359.70	D	PF	Christmas dinner - staff						9640
90	Gejtu Galea	€ 7,478.80	€ 7,478.80	D	PF	Door to door - Dec						9641
91	N Busuttil	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9642
92	V borg	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9643
93	G Zammit	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9644
94	M Cucciardi	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9645
95	C Meli	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9646
96	R Farrugia	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9647
97	C Role	€ 70.00	€ 70.00	D	PF	Musician - christmas concert						9648
98	K Role	€ 50.00	€ 50.00	D	PF	Musician - christmas concert						9649
99	D Bugeja	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9650
100	D Caruana	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9651
	Sub Total c/f	€21,239.35	€21,239.35									
	Sub Total b/f	€32,899.65	€32,899.64									
	Total	€54,139.00	€54,138.99									

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Skeda Nru. 21

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

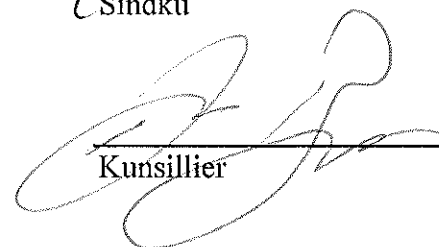
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
101	J Mallia	€ 50.00	€ 50.00	D	PF	Musician - christmas concert						9652
102	R Falzon	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9653
103	M Saliba	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9654
104	P Bonnici	€ 50.00	€ 50.00	D	PF	Musician - christmas concert						9655
105	J Farrugia	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9656
106	M Falzon	€ 50.00	€ 50.00	D	PF	Musician - christmas concert						9657
107	S Borg	€ 50.00	€ 50.00	D	PF	Musician - christmas concert						9658
108	K Falzon	€ 50.00	€ 50.00	D	PF	Musician - christmas concert						9659
109	A. Borg	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9660
110	Y Desira	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9662
111	M Cioffi	€ 50.00	€ 50.00	D	PF	Musician - christmas concert						9663
112	J Farrugia	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9664
113	G Borg	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9665
114	T Briffa	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9666
115	F Tonna	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9667
116	V Galea	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9668
117	L Cioffi	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9669
118	K Camilleri	€ 40.00	€ 40.00	D	PF	Musician - christmas concert						9670
119	A Galea	€ 50.00	€ 50.00	D	PF	Musician - christmas concert						9671
Sub Total c/f		€830.00	€830.00									
Sub Total b/f		€54,139.00	€54,138.99									
Total		€54,969.00	€54,968.99									



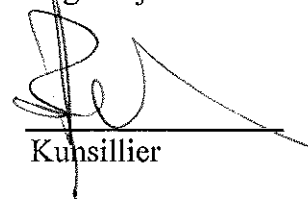
Sindku



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Kunsill Lokali Zurrieq

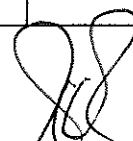
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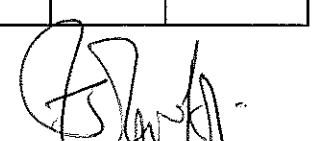
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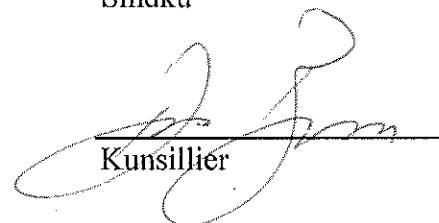
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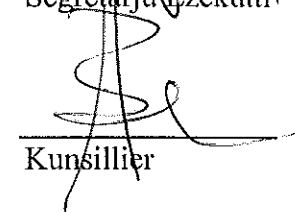
Skeda Nru. 21

	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
121	Aida Hall - Doris Camilleri	€ 60.00	€ 60.00	D	PF	Party - Tfal Bubaqra						240
122	Socjeta Muzikali Sta Katarina	€400.00	€400.00	D	PF	Christmas décor 2013						241
123	JF Mallia	€ 52.25	€ 52.25	T	PF	U Barriers	5.12.13	1000				242
124	Lino Micallef	€80.75	€80.75	T	PF	Bulky refuse - nov	2.12.13	1				243
125	Nexos Street Lighting	€1,015.41	€1,015.41	T	PF	Maint and new street lighting	25.11.13	1213				244
126	Union Print	€292.95	€292.95	T	PF	Xmas Cards	11.12.13	5838				245
127												
128	Club Catering	€270.00	€270.00	D	PF	Christmas dinner 2013						238
129	Gejtu Galea	€2,139.36	€2,139.36	T	PF	Door to door dec						239
130												
131												
132	Continued Payment done											
133												
134	K Sacco	€ 70.00	€ 70.00	D	PF	Musician - christmas concert						9672
135	L Farrugia	€40.00	€40.00	D	PF	Musician - christmas concert						9673
136	K Bonnici	€40.00	€40.00	D	PF	Musician - christmas concert						9674
137	R Camilleri	€40.00	€40.00	D	PF	Musician - christmas concert						9675
138	K Azzopardi	€40.00	€40.00	D	PF	Musician - christmas concert						9676
139	Ignatius Farrugia	€150.00	€150.00	D	PF	Festa hut - 2013 (J Anvil)						9678
140												
	Sub Total c/f	€4,690.72	€4,690.72									
	Sub Total b/f	€54,969.00	€54,968.99									
	Total	€59,659.72	€59,659.71									


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Skeda Nru. 21

Approvati fis-Seduta Nru:

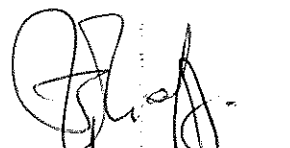
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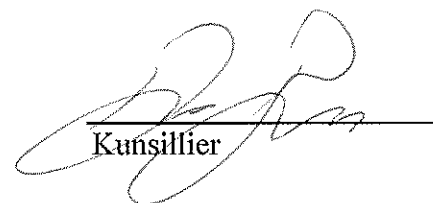
Kunsill Lokali: Zurrieq

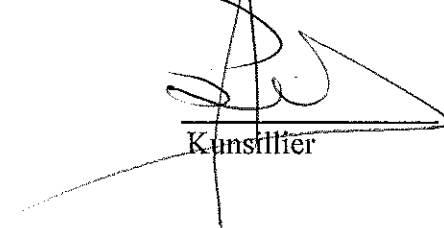
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141	Mayor Onoraria	€949.66	€949.66		Onoraria - Nov					1100	9574
142	Executive Secretary	€1,830.57	€1,830.57		Salary - Nov					1200/1600	418
143	Clerk Reduced Hours (Scale 11)	€663.09	€663.09		Salary - Nov					1200	419
144	Clerk Reduced Hours (Scale 11)	€808.84	€808.84		Salary - Nov					1200	trn
145	Clerk Part time (Scale 15)	€657.33	€657.33		Salary - Nov					1200	trn
146	Clerk Full time (Scale 13)	€987.78	€987.78		Salary - Nov					1200	trn
147	Clerk Full time (Scale 13)	€282.49	€282.49		Overtime - oct					1700	trn
148	Comm of Inland Revenue	€1,695.71	€1,695.71		FSS & NI - nov					1200/1500	420
149											
150											
151	Mayor Onoraria	€949.66	€949.66		Onoraria - Dec					1100	9677
152	Executive Secretary	€1,881.35	€1,881.35		Salary - Dec inc bonus					1200/1600	421
153	Clerk Reduced Hours (Scale 11)	€713.79	€713.79		Salary - Dec inc bonus					1200	422
154	Clerk Reduced Hours (Scale 11)	€883.71	€883.71		Salary - Dec inc bonus					1200	trn
155	Clerk Part time (Scale 15)	€449.02	€449.02		Salary - Dec inc bonus					1200	trn
156	Clerk Full time (Scale 13)	€1,083.44	€1,083.44		Salary - Dec inc bonus					1200	trn
157	Clerk Full time (Scale 13)	€191.78	€191.78		Overtime - nov					1700	trn
158	Comm of Inland Revenue	€1,948.65	€1,948.65		FSS & NI - dec					1200/1500	423
159											
160											
	Sub Total c/f	€15,976.87	€15,976.87								
	Sub Total b/f	€59,659.72	€59,659.71								
	Total	€75,636.59	€75,636.58								


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Kunsillier

Approvati fis-Seduta Nru:

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