

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.05.14 sa 20.06.14

	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
1	Cash	€ 69.47	€ 69.47	D	PF	May						9963
2	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Fuel -The Secretary						9966
3	Marianne Grixti	€234.00	€234.00	D	PF	Office cleaning - may / june						9967
4	George Sammut	€543.32	€543.32	D	PF	Mithna attendant may						9968
5	Mary Curmi	€546.26	€546.26	T	PF	Public convenience - may	1.05.14	03/14				9969
6	GO	€15.75	€15.75	D	PF	April - lift bill	14.05.14	38137377				9970
7	GO	€13.89	€13.89	D	PF	April - rental of pole triq il barrieri	14.05.14	38138595				"
8	ARMS	€172.33	€ 172.33	D	PF	elect bill - gnien tal iskola	6.05.14	18546589				9971
9	Gaetano Camilleri Petrol Station	€40.00	€40.00	D	PF	Fuel - grasscutter						9972
10	Sierra Book Distributors	€142.30	€142.30	D	PF	Library books	20.05.14	134833				9973
11	ICT	€177.00	€177.00	D	PF	Partner and evolution renewal	21.04.14	SOR140362				9974
12	TCTC	€82.28	€82.28	D	PF	distribution of leaflets	20.05.14	39136				9975
13	Miller Distributors LTd	€239.87	€239.87	D	PF	Library books	21.05.14	222165				9976
14	Cassar bargains	€95.64	€95.64	D	PF	Hospitality	22.05.14					9977
15	ARMS	€880.61	€880.61	D	PF	Elect and water - councils office	19.05.14	18583515				9971
16	Mita	€833.69	€833.69	D	PF	Maint and support of connectivity - jan - jun 14	13.05.14	SIN030028				9978
17	Union print	€105.00	€105.00	T	PF	Festa hut - flyers	20.05.14	6459				9979
18	Union print	€193.20	€193.20	T	PF	Festa hut - posters	20.05.14	6464				"
19	Pet care	€19.70	€19.70	D	PF	Hospitality						9
20	La Prima Pastizzeria	€27.12	€27.12	D	PF	Press conference - 23.05.14						9980
Total		€4,491.43	€4,491.43									

Approvati fis-Seduta Nru:

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

Vizi Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

(Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti)
 Data: 17.05.14 sa 20.06.14

	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	Malta Glass Creations	€560.00	€560.00	D	PF	Glass awards - gieh iz zurrieq	26.05.14	2014/031				9981
22	Christian Caruana	€90.00	€90.00	D	PF	Frame	26.05.14					9982
23	JF Mallia	€ 166.72	€ 166.72	T	PF	Works at Gibjun	14.05.14	1091				9983
24	The Gofer	€31.19	€31.19	D	PF	Stationery	2305	8566				9984
25	Albert Cachia	€140.00	€140.00	D	PF	Mithna attendant						9985
26	Dorian Baldacchino	€20.00	€20.00	D	PF	Mithna attendant						9986
27	Julian Scicluna	€20.00	€20.00	D	PF	Mithna attendant						9987
28	Rachel Caruana	€20.00	€20.00	D	PF	Mithna attendant						9988
29	Jonathan Sammut	€20.00	€20.00	D	PF	Mithna attendant						9989
30	Ishine	€100.00	€100.00	D	PF	Dry cleaning - carpet day centre						9990
31	C.Abela	€80.00	€80.00	D	PF	Transportation of canopies - festa hut						9991
32	Wasteserv malta ltd	€154.82	€154.82	D	PF	Tipping fees - May	05.05.14	49792				9992
33	Wasteserv malta ltd	€238.83	€238.83	D	PF	Tipping fees - May	05.05.14	49770				"
34	Wasteserv malta ltd	€4,441.99	€4,441.99	D	PF	Tipping fees - april	01.05.14	49561				"
35	Wasteserv malta ltd	€846.78	€846.78	D	PF	Tipping fees - april	01.05.14	49486				"
36	Wasteserv malta ltd	€197.30	€197.30	D	PF	Tipping fees - march	15.04.14	48763				"
37	Wasteserv malta ltd	€2,457.24	€2,457.24	D	PF	Tipping fees - march	15.04.14	48879				"
38	Print right	€188.80	€188.80	D	PF	Delivery newsletter	27.05.14					9993
39	Promosigns	€150.00	€150.00	D	PF	Festa hut - 1 tent	1.06.14					9994
40	Koptasin	€142.97	€142.97	T	PF	Traffic signs	16.05.14	19428				9995
	Sub Total c/f	€10,066.64	€10,066.64									
	Sub Total b/f	€4,491.43	€4,491.43									
	Total	€14,558.07	€14,558.07									

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(Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti)
 Data: 17.05.14 sa 20.06.14

	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	GO	€45.00	€45.00	D	PF	Fax bill- april	14.05.14	38127486				99970
42	Saviour Tanti	€280.00	€280.00	D	PF	Entertainment - festa hut	2.06.14					99996
43	Agius & Agius Ltd	€51.59	€51.59	D	PF	Books	21.05.14	67062				99997
44	Regjun Nofsinhar	€264.00	€264.00	D	PF	CCTV - tifi tal-kamera	26.05.14					99998
45	Env landscapes cons	€775.00	€775.00	T	PF	May	30.05.14	10689				99999
46	Env landscapes cons	€608.53	€608.53	T	PF	May	30.05.14	10693				"
47	Nexos Street lighting	€233.64	€233.64	D	PF	SLPM< reporting sytem	02.6.14	2010680				10000
48	Nexos Street lighting	€2,055.14	€2,055.14	T	PF	Maint and new street lighting	2.06.14	1238				"
49	Seashells	€644.00	€644.00	D	PF	Outing - 29.04.14 for the elderly						10001
50	Edward Cachia	€85.00	€85.00	D	PF	Entertainment - festa hut	1.06.14	52				10002
51	Robert Zammit	€73.49	€73.49	D	PF	Library attendant - may						10003
52	Ozone	€281.78	€281.78	D	PF	May	31.05.14	99580				10004
53	Tonna Stationery	€37.20	€37.20	D	PF	Stationery	31.05.14	790				10005
54	Tonna Stationery	€52.70	€52.70	D	PF	Newspapers	31.05.14	791				"
55	Melita	€70.00	€70.00	D	PF	June - Council s office	01.06.14	36205392				10006
56	Scouts	€490.84	€490.84	D	PF	Scouts - Reception at Day Centre						10007
57	Melita	€19.99	€19.99	D	PF	Gnien san pawl - june	1.06.14	36201479				10008
58	Carmela Camilleri	€120.00	€120.00	D	PF	Entertainment - festa hut	31.05.14	41464				10009
59	Browns	€283.00	€283.00	D	PF	Outing - anzjani 27.05.14						10010
60	Caruana Photography	€80.00	€80.00	D	PF	Photography service - festa hut	6.06.14	4/2014				10011
	Sub Total c/f	€6,225.90	€6,225.90									
	Sub Total b/f	€14,558.07	€14,558.07									
	Total	€20,783.97	€20,783.97									

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pajjanti
Data: 17.05.14 sa 20.06.14

	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	Caruana Photography	€ 80.00	€ 80.00	D	PF	Photography service - gieh iz-zurrieq	6.06.14	3/2014				10010
62	Group 4	€ 424.80	€ 424.80	D	PF	May - security service	31.05.14	10065				10011
63	Miller Distributors	€ 70.00	€ 70.00	D	PF	Library books	06.06.14	222859				10012
64	Miller Distributors	€ 116.13	€ 116.13	D	PF	Library books	06.06.14	222850				"
65	Dept of Lands	€ 100.00	€ 100.00	D	PF	Rent - triq sant andrija	03.06.14	1274931				10013
66	Perit William Lewis	€ 70.29	€ 70.29	T	PF	Cont man fee	9.06.14	109/14				10014
67	Jf Mallia	€ 554.77	€ 554.77	T	PF	Works at Mithna tax-Xarolla	10.06.14	1104				9983
68	Union Print	€ 256.20	€ 256.20	T	PF	Booklets - gieh iz-Zurrieq	6.6.14	6528				9979
69	Polidano Bros	€ 5,426.12	€ 5,426.12	T	PF	Patching	12.06.14					10015
70	The gofer	€ 31.54	€ 31.54	D	PF	Stamps	12.06.14	8706				9984
71	Alfred Camilleri	€ 80.00	€ 80.00	D	PF	Compare - Gieh iz-Zurrieq						10016
72	Veronica Farrugia	€ 80.00	€ 80.00	D	PF	Compare - Gieh iz-Zurrieq						10017
73	Dept for Local Govt	€ 50.00	€ 50.00	D	PF	Advert						10018
74	Vodafone	€1.21	€1.21	D	PF	May	1.06.14	409569806				10019
75	Vodafone	€8.42	€8.42	D	PF	May		409569906				"
76	Christian Saliba	€75.00	€75.00	D	PF	Rental of chairs - Gieh iz-Zurrieq						10020
77	Scicluna florist	€242.00	€242.00	D	PF	Kuruni tar-rand, arrangament kunsill lokali, arrangamenti Hal millieri	16.6.14	342				10021
78	Scicluna florist	€361.00	€361.00	D	PF	Flower arrangements - maria briffa callus, zjara tal-president, Day centre	16.6.14	343				"
79	Silvio's	€ 82.60	€ 82.69	D	PF	Hiring of umbrellas and tables - press conference festa hut	6.06.14	2509				10022
80	Silvio's	€456.60	€456.60	D	PF	Hiring of umbrellas and tables - festa hut	6.6.14	2510				"
Sub Total c/f		€8,061.88	€8,061.97									
Sub Total b/f		€20,783.97	€20,783.97									
Total		€28,845.85	€28,845.94									

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Segretarju Ezekutti


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17.05.14 sa 20.06.14

	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
81	Ignatius Farrugia	€800.00	€800.00	D	PF	Allowance						10023
82	Rita Grima	€600.00	€600.00	D	PF	Allowance						10024
83	Rita Bellizzi (BOV)	€480.00	€480.00	D	PF	Allowance						10025
84	JoeD'Amato	€480.00	€480.00	D	PF	Allowance						10026
85	Dr C Zammit	€510.00	€510.00	D	PF	Allowance						10027
86	Dino Bonnici	€600.00	€600.00	D	PF	Allowance						10028
87	Vincent Marmara	€510.00	€510.00	D	PF	Allowance						10029
88	Ray Grixti	€480.00	€480.00	D	PF	Allowance						10030
89	Pierre Farrugia	€ 480.00	€ 480.00	D	PF	Allowance						10031
90	Kevin Farrugia	€ 600.00	€ 600.00	D	PF	Allowance						10032
91	David Abdilla	€ 510.00	€ 510.00	D	PF	Allowance						10033
92	Francesca Camilleri	€ 10.00	€ 10.00	D	PF	Fuel exp - meeting Mosta LC						10034
93	Christabelle Curmi	€ 100.00	€ 100.00	D	PF	Entertainment - festa hut						10035
94	GO	€ 61.03	€ 61.03	D	PF	Fax bill - May	13.06.14	38583639				9990
95	GO	€ 15.66	€ 15.66	D	PF	Lift bill - May	13.06.14	38593448				1
96	Bortex	€ 227.70	€ 227.70	D	PF	Uniform - Moira Azzopardi	5.06.14	11153				10037
97	Polidano	€ 4,561.65	€ 4,561.65	T	PF	Patching	23.06.14					10038
98	Gejtu Galea	€ 4,694.54	€ 4,694.54	T	PF	June door to dor	30.06.14	30a				10039
99												
100												
Sub Total c/f		€15,720.58	€15,720.58									
Sub Total b/f		€28,845.85	€28,845.94									
Total		€44,566.43	€44,566.52									

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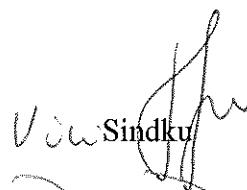
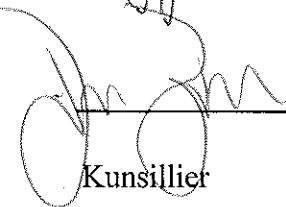
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22.11.13 sa 20.06.14

	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
101	Faraxa books	€ 11.20	€ 11.20	D	PF	Library books						9948
102	Gejtu Galea	€ 4,986.89	€ 4,986.89	D	Pf	May - door to door						9949
103	Comm of police	€ 104.83	€ 104.83	D	PF	Police service - jum iz-zurrieq						9955
104	Comm of police	€ 524.64	€ 524.64	D	PF	Police service - festa hut						9956
105	ANSEK	€ 30.00	€ 30.00	D	PF	Course						9957
106	DOI	€ 9.30	€ 9.32	D	PF	Advert						9959
107	ANSEK	€ 40.00	€ 40.00	D	PF	Course						9960
108	Ass Kunsill lokali	€ 150.00	€ 150.00	D	PF	Laqa kunsillieri						9961
109		€ 75.00	€ 75.00	D	PF	Cat trap						9962
110	MEPA	€ 3,281.88	€ 3,281.88	D	PF	Permit - Mithna tax-Xarolla						9950
111	Ass Kunsill lokali	€ 50.00	€ 50.00	D	Pf	Laqa kunsillieri						9963
112	The Guard and Warden	€ 110.88	€ 110.88	D	PF	Amount deposited erroneously in our account						9964
113												
114												
115												
116												
117												
118												
119												
Sub Total c/f		€9,374.62	€9,374.64									
Sub Total b/f		€44,566.43	€44,566.52									
Total		€53,941.05	€53,941.16									

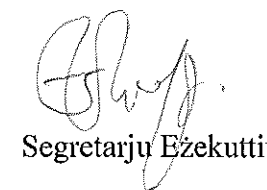
Approvati fis-Seduta Nru:

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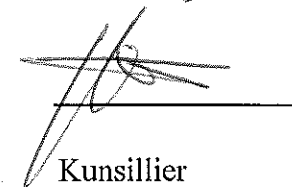
Vice Sindku

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Segretarju Eżekuttiv



Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pajjamenti

Data: 17.05.14 sa 20.06.14

	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
121	Koptasin	€ 186.96	€ 186.96	T	PF	Road markings	20.05.14	19436				276
122	Nexos street lighting	€641.75	€641.75	T	PF	Maint and new street lighting	2.06.14	1238				277
123	The Guard and Warden	€ 390.36	€ 390.36	D	PF	Warden serv - Tieg Malti	31.05.14	865				278
124	Polidano Bros	€644.79	€644.79	T	PF	Patching	12.6.14					279
125	Socjeta Muzikali Sta Katarina	€130.00	€130.00	D	PF	ARMS bill re tieg malti						280
126	Socjeta Muzikali Sta Katarina	€3,000.00	€3,000.00	D	PF	Tieg malti						281
127	Polidano Bros	€755.41	€755.41	T	PF	Patching	23.06.14					282
128	Gejtu Galea	€1,399.21	€1,399.21	T	PF	door to door - june	30.06.14	30b				283
129												
130												
131												
132												
133												
134												
135												
136												
137												
138	Gejtu Galea	€1,690.21	€1,690.21			Door to door - May						274
139	Assocjazzjoni Kunsill lokali	€50.00	€50.00			Laqa tal-Kunsillieri						275
140												
Sub Total c/f		€8,888.69	€8,888.69									
Sub Total b/f		€53,941.05	€53,941.16									
Total		€62,829.74	€62,829.85									

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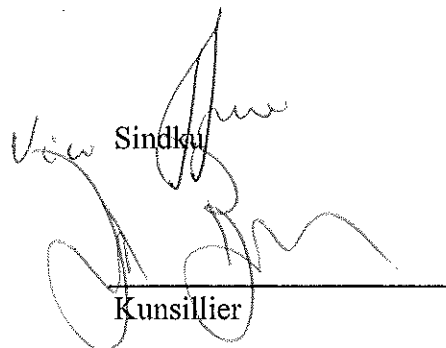
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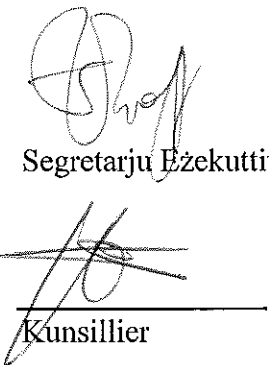
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pajmenti
Data: 19.04.13 sa 16.05.14

	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
141	Ignatius Farrugia	€972.99	€972.99		Onor - may					1100	9953
142	Executive Secretary	€1,890.35	€1,890.35		Salary - May					1200/1600/	
143	Clerk Reduced Hours (Scale 11)	€679.70	€679.70		Salary - May					1200	
144	Clerk Reduced Hours (Scale 11)	€872.10	€872.10		Salary - May					1200	trn
145	Clerk Full time (Scale 15)	€946.35	€946.35		Salary - May					1200	trn
146	Clerk Full time (Scale 13)	NIL	NIL		Salary - May					1200	trn
147											
148	Clerk Full time (Scale 13)				Overtime - apr					1700	
149	Comm of Inland Revenue	€1,461.14	€1,461.15		FSS & NI - may					1200/1500	
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
Sub Total c/f		€6,822.63	€6,822.64								
Sub Total b/f		€62,829.74	€62,829.85								
Total		€69,652.37	€69,652.49								

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