

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25.07.14 sa 22.08.14

	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	€ 55.78	€ 55.78	D	PF	July						10056
2	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Fuel -The Secretary						10057
3	Marianne Grixti	€208.00	€208.00	D	PF	Office cleaning						10058
4	George Sammut	€367.35	€367.54	D	PF	Mithna attendant july						10059
5	Mary Curmi	€722.48	€722.48	T	PF	Public convenience july						10060
6	Gaetano Camilleri Petrol Station	€13.70	€13.70	D	PF	Fuel - grasscutter						10061
7	Audio Works	€565.00	€565.00	D	PF	PA System service - president's visit, open of chapel, gieh iz zurrieq, festa hut	03.08.14					10062
8	Georgina Abela	€100.00	€ 100.00	D	PF	Festa hut - entertainment						10063
9	Cassar Bargains	€56.10	€56.10	D	PF	Hospitalit- garbage bags, detergents						10064
10	DomComm Ltd	€68.00	€68.00	D	PF	Library books	18.08.14	180814				10065
11	Eagle k wear	€552.95	€552.95	D	PF	Uniforms	30.07.14	30556				10066
12	Env Landscapes Cons	€775.00	€775.00	T	PF	July	31.08.14	10869				10067
13	Env Landscapes Cons	€608.53	€608.53	T	PF	July	31.08.14	10873				"
14	GO	€15.58	€15.58	D	PF	Lift bill - july	13.08.14	39471903				10068
15	GO	€14.00	€14.00	D	PF	Rent of pole - Triq il barriera - july	13.08.14	39473078				"
16	GO	€44.10	€44.10	D	PF	fax bill -- july	08.08.14	39160698				"
17	The Guard and warden	€159.30	€159.30	D	PF	Wardens services - kiosks	31.07.14	1083				10069
18	Group 4	€377.60	€377.60	D	PF	Security serv - july	31.07.14	10505				10070
19	Koptasin	€132.05	€132.05	T	PF	signs	25.07.14	19699				10071
20	Perit William Lewis	€2,400.00	€2,400.00	T	PF	Cont man fee - various	4.08.14	175/14				10072
Total		€7,285.52	€7,285.71									

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25.07.14 sa 22.08.14

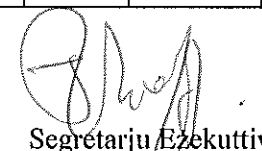
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	JM Skips	€515.19	€515.19	T	PF	Bulky refuse - april	24.07.14	2014-077				6073
22	JM Skips	€461.89	€461.89	T	PF	Bulky refuse - may	24.07.14	2014-076				"
23	JM Skips	€635.65	€635.65	T	PF	Bulky refuse - july	31.07.14	2014-080				"
24	Med Developers	€ 354.00	€ 354.00	T	PF	Cont man fee - Triq G Matthew	5.08.14	2347/10				6076
25	Ozone	€211.23	€211.23	D	PF	July - telephone bills	31.07.14	101388				6077
26	Joseph Saliba	€595.00	€595.00	D	PF	Transport services - Taxi services Qormi and outings						6078
27	Tonna stationery	€38.20	€38.20	D	PF	Stationery	31.07.14	709				6079
28	Mario Vella	€33.00	€33.00	D	PF	Bowser service - funtana						6080
29	Wasteserv	€1,949.34	€1,949.34	D	PF	Tipping fees - july	01.08.14	51263				6081
30	Wasteserv	€433.77	€433.77	D	PF	Tipping fees - july	01.08.14	51187				"
31	Wasteserv	€2,344.42	€2,344.42	D	PF	Tipping fees - june	15.07.14	50928				"
32	Wasteserv	€416.77	€416.77	D	PF	Tipping fees - june	15.07.14	50850				"
33	The Gofer	€40.57	€40.57	D	PF	Stamps	18.08.14	2013280				
34	Logografix	€68.44	€68.44	K	PF	Digital printed sticker	8.08.14	25893				6082
35	ARMS	€44.69	€44.69	D	PF	Main Street - elect bill	12.08.14	18976238				6083
36	ARMS	€46.30	€46.30	D	PF	Bronja Fountain - water bill	12.08.14	18975491				"
37	ARMS	€109.10	€109.10	D	PF	Dar m preti - elect and water bill	12.08.14	18975494				"
38	ARMS	€157.20	€157.20	D	PF	Gnien s pawl - elect bill	12.08.14	18975488				"
39	Koptasin	€245.07	€245.07	T	PF	Road markings	22.07.14	19802				6071
40	Koptasin	€58.25	€58.25	T	PF	Road markings	22.07.14	19803				"
Sub Total c/f		€8,758.08	€8,758.08									
Sub Total b/f		€7,285.52	€7,285.51									
Total		€16,043.60	€16,043.79									

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Data: 25.07.14 sa 22.08.14

	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	Koptasin	€46.89	€46.89	T	PF	Road markings	01.08.14	19804				10071
42	Vodafone	€4.16	€4.16	D	PF	July	01.08.14	418942508				10084
43	Vodafone	€11.02	€11.02	D	PF	July	01.08.14	418942608				1
44	Gejtu Galea	€4,609.51	€4,609.51	T	PF	August - door to door	25.08.14	32a				10084
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58	Connie Bonett	€ 50.00	€ 50.00	D	PF	Gieh iz-zurrieq - attendant						10199
59	FST	€ 1,150.00	€ 1,150.00	D	PF	Financial Report re Triq g Matthew						10200
60												
	Sub Total c/f	€5,871.58	€5,871.58									
	Sub Total b/f	€16,043.60	€16,043.79									
	Total	€21,915.18	€21,915.37									

Approvati fis-Seduta Nru:

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Sindku

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Segretarju Eżekuttiv

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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. Taċ-Ċekk
61											
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71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,915.18	€21,915.37								
	Total	€21,915.18	€21,915.37								

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

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

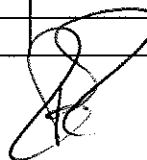
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
81											
82											
83											
84											
85											
86											
87											
88											
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90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,915.18	€21,915.37								
	Total	€21,915.18	€21,915.37								

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Zurrieq

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

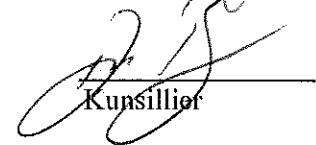


Sindku

Kunsillier



Segretarju Eżekuttiv



Kunsillier

Skeda Nru. 28

Data: 22.11.13 sa 22.08.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
101											
102											
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,915.18	€21,915.37								
	Total	€21,915.18	€21,915.37								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali Zurrieq

Bubagra

Skeda Nru. 28

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25.07.14 sa 22.08.14

	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	JM Skips	€ 90.44	€ 90.44	T	PF	Bulky refuse - may	24.07.14	2014-077				
122	JM Skips	€143.74	€143.74	T	PF	Bulky refuse - july	31.07.14	204-080				
123	JM Skips	€ 93.67	€ 93.67	T	PF	Bulky refuse - april	24.07.14	2014-076				
124	Koptasin	€30.25	€30.25	T	PF	Road markings	1.08.14	19805				
125	Gejtu Galea	€300.00	€300.00	T	PF	Extra services - 16th & 17th Aug Festa Sta Marija						
126	Gejtu Galea	€1,102.40	€1,102.40	T	PF	August - door to door						
127	Victor Tedesco	€718.61	€718.61	D	PF	Christmas decorations - replacements and labour work						
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	€2,479.11	€2,479.11									
	Sub Total b/f	€21,915.18	€21,915.37									
	Total	€24,394.29	€24,394.48									

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Kunsill Lokali: Zurrieq

Skeda Nru. 28

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141	Ignatius Farrugia	€972.99	€972.99		Onor - july					1100	10048
142	Executive Secretary	€1,891.35	€1,891.35		Salary - july				1200/1600/13		454
143	Clerk Reduced Hours (Scale 11)	€709.94	€709.94		Salary - july				1200/1300		455
144	Clerk Reduced Hours (Scale 11)	€894.02	€894.02		Salary - july				1200/1300		trn
145	Clerk Full time (Scale 15)	€1,104.43	€1,104.43		Salary - july				1200/1300		trn
146	Clerk Full time (Scale 13)	€947.35	€947.35		Salary - july				1200/1300		trn
147											
148	Clerk Full time (Scale 13)				Overtime - june					1700	
149	Comm of Inland Revenue	€1,770.78	€1,770.78		FSS & NI - july				1200/1500		456
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€8,290.86	€8,290.86								
	Sub Total b/f	€24,394.29	€24,394.48								
	Total	€32,685.15	€32,685.34								

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