

**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. tal-Nominal Account	Nru. Taċ-Ċekk
1	Cash	€ 55.78	€ 55.78	D	PF	July						
2	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Fuel - The Secretary						
3	Marianne Gristi	€208.00	€208.00	D	PF	Office cleaning						
4	George Sammut	€367.35	€367.54	D	PF	Mithna attendant July						
5	Mary Curmi	€722.48	€722.48	T	PF	Public convenience July						
6	Gaetano Camilleri Petrol Station	€13.70	€13.70	D	PF	Fuel - grasscutter						
7	Audio Works	€565.00	€565.00	D	PF	PA System service - president's visit, open of chapel, għet iz zurrieq, festa hut	03.08.14					
8	Georgina Abela	€100.00	€ 100.00	D	PF	Festa hut - entertainment						
9	Cassar Bargains	€56.10	€56.10	D	PF	Hospitali - garbage bags, detergents						
10	DomComm Ltd	€68.00	€68.00	D	PF	Library books	18.08.14	180814				
11	Eagle k wear	€552.95	€552.95	D	PF	Uniforms	30.07.14	30556				
12	Rny Landscapes Cons	€775.00	€775.00	T	PF	July	31.08.14	10869				
13	Rny Landscapes Cons	€608.53	€608.53	T	PF	July	31.08.14	10873				
14	GO	€15.58	€15.58	D	PF	Lin bill - July	13.08.14	39471903				
15	GO	€14.00	€14.00	D	PF	Rent of pole - Triq il bantieri - 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 - klošks	31.07.14	1083				
18	Group 4	€377.60	€377.60	D	PF	Security serv - July	31.07.14	10505				
19	Koptasin	€132.05	€132.05	T	PF	signs	25.07.14	19699				
20	Perit William Lewis	€2,400.00	€2,400.00	T	PF	Cont man fee - various	4.08.14	175/14				
Total		€7,285.52	€7,285.71									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwolazzjonijiet, PP - Part Payment, PF - Paid In Full.

Sindku

Kunsillier

Segretarju Eżekuttiv


Kunsillier

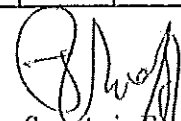
**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25.07.14 sa 22.08.14**

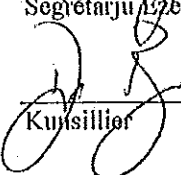
	Fornitur	Ammont tal-Invoice	Ammont li ser jifinalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	JM Skips	€515.19	€515.19	T PF	Bulky refuse - april	24.07.14	2014-077				
22	JM Skips	€461.89	€461.89	T PF	Bulky refuse - may	24.07.14	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				
25	Ozone	€211.23	€211.23	D PF	July - telephone bills	31.07.14	101388				
26	Joseph Saliba	€595.00	€595.00	D PF	Transport services - Taxi services Qormi and outings						
27	Tonna stationery	€38.20	€38.20	D PF	Stationery	31.07.14	709				
28	Mario Vella	€33.00	€33.00	D PF	Bowser service - funtana						
29	Wasteserv	€1,949.34	€1,949.34	D PF	Tipping fees - july	01.08.14	51263				
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				
35	ARMS	€44.69	€44.69	D PF	Main Street - elect bill	12.08.14	18976238				
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 prell - 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				
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	€7,285.71								
	Total	€16,043.60	€16,043.79								

Approvati fis-Seduta Nru:

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

  
 Kunsillier

  
 Segretarju Eżekuttiv

  
 Kunsillier

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

	Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé-Čekle
41	Koptasin	€46.89	€46.89	T	PF	Road markings	01.08.14	19804				
42	Vodafone	€4.16	€4.16	D	PF	July	01.08.14	418942508				
43	Vodafone	€11.02	€11.02	D	PF	July	01.08.14	418942608				
44	Gejtu Galea	€4,609.51	€4,609.51	T	PF	August - door to door	25.08.14	32a				
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 M'Althey						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.

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

**Skeda tal-Insijiet - 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. Tan-Ċekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
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, IC - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

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

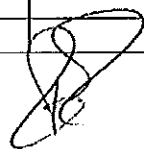
	Fornitur	Ammont tal-Invoice	Ammont li ser jilhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total e/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

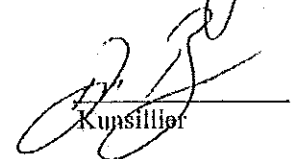


Sindku

  
Kunsillier



Segretarju Eżekuttiv



Kunsillier

Skeda Nru. 28

Data: 22.11.13 sa 22.08.14

	Fornitur	Ammont tal-Invoice	Ammont II ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekki
101											
102											
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total e/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 Zurrieg

Bubagra

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.07.14 sa 22.08.14

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 28

	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 Sfa 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									

Approvat li-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Kunsill Lokali: Zurrieg

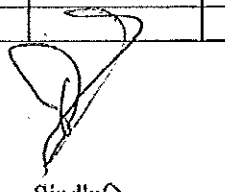
Skeda Nru. 28

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

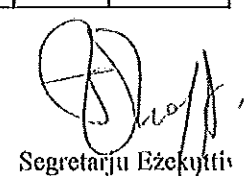
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
141	Ignatius Farrugia	€972.99	€972.99		Onor - July					1100	10048
142	Executive Secretary	€1,891.35	€1,891.35		Salary - July				1200/1600/1		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								

Approvati fis-Schedula Nru:

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

  
Sindku

Kunsillier

  
Segretarju Eżekuttiv

Kunsillier