

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20.09.14 sa 24.10.14

	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-Čekkk
1	Cash	€ 37.77	€ 37.77	D	PF	September					
2	Gaetano Camilleri Petrol Station	€ 30.00	€ 30.00	D	PF	Fuel - The Secretary					10140
3	Marianne Gristi	€343.00	€343.00	D	PF	Office cleaning					10141
4	George Sammut	€463.42	€463.42	D	PF	Mithna attendant sept					10142
5	Mary Curmi	€715.83	€715.83	T	PF	Public convenience sept					10143
6	Gaetano Camilleri Petrol Station	€8.00	€8.00	D	PF	Fuel - grasscutter					10144
7	Albert Cachia	€108.00	€108.00	D	PF	Mithna attendant					10145
8	Dorian Baldacchino	€72.00	€ 72.00	D	PF	Mithna attendant					10246
9	Julian Scicluna	€48.00	€48.00	D	PF	Mithna attendant					10146
10	Ivan Bartolo	€50.00	€50.00	D	PF	Books					10147
11	ARMS	€166.96	€166.96	D	PF	Bill - gnien tal -iskola					10148
12	Asound	€350.00	€350.00	D	PF	Sound service - concert gibjun	29.09.14	2066			10149
13	Cassar Florist	€73.10	€73.10	D	PF	Hospitality					10150
14	Dept of Local Govt	€55.00	€55.00	D	PF	Advert					10202
15	Dept of Local Govt	€30.00	€30.00	D	PF	Advert					10203
16	Datatrak	€22.73	€22.73	D	PF	Pre regional tickets	30.09.14	1010967			"
17	Demsey Aluminium	€29.50	€29.50	D	PF	Replace of key lock noticeboard	23.9.14	823			10204
18	Euroclean	€2,642.04	€2,642.04	T	PF	Street cleaning - july	06.10.14	ZRQS117			10205
19	Euroclean	€2,642.04	€2,642.04	T	PF	street cleaning - aug	06.10.14	ZRQS119			10206
20	Euroclean	€2,642.04	€2,642.04	T	PF	street cleaning sept	06.10.14	ZRQS115			"
											"
	Total	€10,529.43	€10,529.43								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

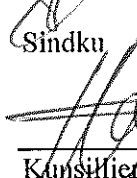
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.09.14 sa 24.10.14

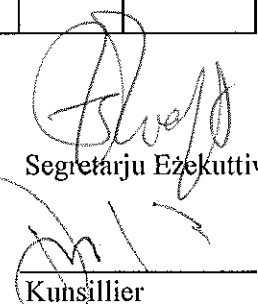
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Env landscapes cons	€775.00	€775.00	T	PF	Maint of gardens - sept	30.09.14	11125				10207
22	Env landscapes cons	€608.53	€608.53	T	PF	Maint of soft areas - sept	30.09.14	11126				"
23	Eximus Services Ltd	€17.00	€17.00	D	PF	Hospitality - cleaning equipment	23.09.14	11066748				10208
24	Group 4	€ 354.00	€ 354.00	D	PF	Security serv - sept	30.09.14	10911				10209
25	The Guard and warden	€159.30	€159.30	D	PF	warden services - kiosks	30.09.14	1250				10209
26	Island Beverages	€17.00	€17.00	D	PF	Water refills	29.07.14	709910				
27	JF Mallia	€698.04	€698.04	T	PF	Works in Bronja & B ennej	8.10.14	1163				10211
28	JF Mallia	€38.01	€38.01	T	PF	Works in gnien skola	8.10.14	1165				"
29	JF Mallia	€114.23	€114.23	T	PF	Maint of timers	19.09.14	1149				"
30	Perit William Lewis	€57.74	€57.74	T	PF	Cont man fee	17.09.14	207/14				10212
31	Nexos Street Lighting	€1,509.80	€1,509.80	T	PF	Maint of street lighting	29.09.14	1246				10213
32	Lino Micallef	€702.52	€702.52	T	PF	Bulky refuse - sept	02.10.14	2014-124				10214
33	Ozone	€204.21	€204.21	D	PF	September - bills	30.09.14	103163				10215
34	Polidano Brothers	€4,986.52	€4,986.52	T	PF	Patching	11.09.14	154579				10216
35	Chris Role	€273.70	€273.70	D	PF	Instruments re orchestra gibjun act						10217
36	Silvios	€117.41	€117.41	D	PF	Hiring of chairs re gibjun concert	7.10.14	2660				10218
37	SR Environmental	€306.80	€306.80	D	PF	2 fido bins	18.09.14	14097				10219
38	Seicluna Florist	€100.00	€100.00	D	PF	Flower arrangements - 2 feasts	24.09.14	424				10220
39	Tonna stationery	€37.40	€37.40	D	PF	newspapers	30.09.14	723				10221
40	Union print	€78.75	€78.75	D	PF	Posters re concert	19.09.14	6904				10222
Sub Total c/f		€11,155.96	€11,155.96									
Sub Total b/f		€10,529.43	€10,529.43									
Total		€21,685.39	€21,685.39									



Sindku



Kunsillier



Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.09.14 sa 24.10.14

	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	Tower ironmongery	€94.00	€94.00	D	PF	Ironmongery						10223
42	Tower ironmongery	€80.00	€80.00	D	PF	Ironmongery						"
43	V& C Contractors Ltd	€1,019.35	€1,019.35	D	PF	Apertures in gnien il gibjun	23.09.14	2679				10224
44	Wave music centre	€400.00	€400.00	D	PF	25 music stands	24.09.14	zlc002/14				10225
45	Wasteserv	€2,256.63	€2,256.63	D	PF	September - tipping fees	01.10.14	52566				10226
46	Wasteserv	€424.33	€424.33	D	PF	September - tipping fees	01.10.14	52485				"
47	Wasteserv	€1,915.83	€1,915.83	D	PF	August - tipping fees	15.09.14	52220				"
48	Wasteserv	€721.68	€721.68	D	PF	August - tipping fees	15.09.14	52169				"
49	Michael Zerafa	€76.68	€76.68	D	PF	Library attendant - september						10227
50	Anton Zarb	€316.00	€316.00	D	PF	Bike stand	19.09.14	151-14AZ				10228
51	Mario Mallia	€660.00	€660.00	D	PF	2 benches - triq burlangasa	11.10.14	260/14				10229
52	Mita	€54.65	€54.65	D	PF	Email accounts - Apr - jun 14	09.10.14	30773				10230
53	Mita	€64.58	€64.58	D	PF	Email accounts - Jan - mar 14	09.10.14	30705				"
54	Vodafone	€0.27	€0.27	D	PF	September calls	01.10.14	428401210				10231
55	Vodafone	€4.54	€4.54	D	PF	September calls	01.10.14	4284013102				"
56	George Pace	€454.30	€454.30	D	PF	Hiring of crane for Mithna maintenance	13.10.14	5849				10232
57	Simon Farrugia - PN kazin	€43.00	€43.00	D	PF	San Marino delegation at office						10233
58	Koptasin	€ 198.31	€ 198.31	T	PF	Signs	23.09.14	19881				10234
59	GO	€ 41.77	€ 41.77	D	PF	fax bill - september	13.10.14	40323206				10235
60	Melita	€19.99	€19.99	D	PF	Wifi - gnien il benneġ - Oct	01.10.14	100369112				10236
	Sub Total c/f	€8,845.91	€8,845.91									
	Sub Total b/f	€21,685.39	€21,685.39									
	Total	€30,531.30	€30,531.30									

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-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20.09.14 sa 24.10.14

	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	Caruana Photography	€30.00	€30.00	D	PF	Photography service - ' san marino	12.10.14	09/2014				10237
62	Euroclean	€1,600.00	€1,600.00	T	PF	Cleaning of roads - feast 2012	15.10.14	ZNU020				10238
63	Euroclean	€1,600.00	€1,600.00	T	PF	Cleaning of roads - feast 2013	15.10.14	ZNU021				"
64	Euroclean	€1,600.00	€1,600.00	T	PF	Cleaning of roads - feast 2014	15.10.14	ZNU022				"
65	ARMS	€125.60	€125.60	D	PF	Bill - mithna xarolla	09.10.14	19254450				10149
66	GO	€13.87	€13.87	D	PF	September - renting of pole	13.10.14	40333680				10235
67	GO	€15.58	€15.58	D	PF	September - lift bill	13.10.14	40332634				10236
68	J anvil	€150.00	€150.00	D	PF	Festa hut - entertainment	21.10.14					10239
69	Alex Aquilina	€1,000.00	€1,000.00	D	PF	Cleaning of non urban roads	22.10.14					10240
70	Jonathan Mangion	€1,000.00	€1,000.00	D	PF	Cleaning of non urban roads	22.10.14					10241
71	John m'callef	€1,000.00	€1,000.00	D	PF	Cleaning of non urban roads	22.10.14					10242
72	Golden Gate	€21.95	€21.95	D	PF	Stationery	21.10.14	443585				10743
73	Ctronics	€243.00	€243.00	D	PF	Toners and remote control	22.10.14	3043				10244
74	Ctronics	€73.75	€73.75	D	PF	Data transfer from desktop to PC	06.08.14	3001				"
75	FST Consulting	€800.00	€800.00	K	PF	Accountancy serv - jul - sept 14	30.09.14	1409/01				10245
76	Euroim - JSM ltd	€42.00	€42.00	D	PF	Library Computer chair	27.07.14	Apr-41				10249
77	Happy Paws	€20.00	€20.00	D	PF	Membership 2014-2015						10250
78					PF							
79					PF							
80					PF							
Sub Total c/f		€7,705.75	€7,705.75									
Sub Total b/f		€30,531.30	€30,531.30									
Total		€38,237.05	€38,237.05									

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Ezekutti

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
81	Comm of police	€76.18	€76.18	D PF	Police service - concert gibjun						10121
82	DOI	€27.96	€27.96	D PF	Adverts						10124
83	SMS	€300.00	€300.00	D PF	Guide - re san marino delegation						10125
84	Agenda Bookshop	€158.00	€158.00	D PF	Gifts - san marino delegation						10126
85	MSD	€995.12	€995.12	D PF	Mithna Xarolla - 2nd phase repair						10127
86	David Abdilla	€178.50	€178.50	D PF	Subsistance allowance - cyprus						10128
87	Comm of police	€209.66	€209.66	D PF	Police service - Activity Mithna						10129
88	Marthese Coleiro	€54.95	€54.95	D PF	Gifts - Cyprus						10132
89	Ass Kunsilli Lokali	€ 150.00	€ 150.00	D PF	Laqa Plenarja - Kunsillieri						10133
90	Mamma Mia	€ 828.70	€ 828.70	D PF	Dinner - san marino delegation						10134
91	Heritage Malta	€ 29.00	€ 29.00	D PF	Outing - Anzjani						10135
92	SMS	€ 300.00	€ 300.00	D PF	Re issue of cheque						10136
93											
94											
95											
96											
97											
98											
99											
100											
Sub Total c/f		€3,308.07	€3,308.07								
Sub Total b/f		€38,237.05	€38,237.05								
Total		€41,545.12	€41,545.12								

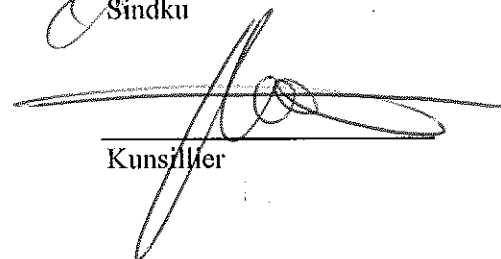
Approvati fis-Seduta Nru:

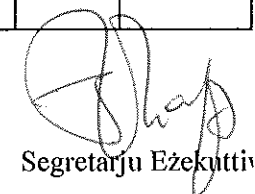
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Zurrieq

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Sindku


Kunsillier


Segretarju Eżekuttiv

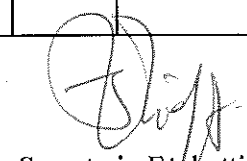
Kunsillier

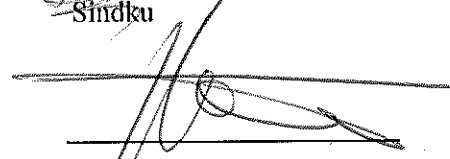
Skeda Nru. 30

Data: 22.11.13 sa 24.10.14

	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
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	€41,545.12	€41,545.12								
	Total	€41,545.12	€41,545.12								


Sindku


Segretarju Eżekuttiv


Kunsillier

Kunsillier
Skeda Nru. 30

Approvati fis-Seduta Nru:

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

Kunsill Lokali Zurrieq

Bubaqra

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.09.14 sa 24.10.14


	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	Euroclean	€ 718.59	€ 718.59	T	PF	Street cleaning - july	6.10.14	ZRQS116				
122	Euroclean	€718.59	€718.59	T	PF	street cleaning - aug	6.10.14	ZRQS114				
123	Euroclean	€ 718.59	€ 718.59	T	PF	street cleaning sept	6.10.14	ZRQS118				
124	Nexos Street lighting	€565.73	€565.73	T	PF	Maint of street lighting	29.09.14	1246				
125	Lino Micallef	€98.52	€98.52	T	PF	Bulky refuse - Sept	02.10.14	2014-124				
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
Sub Total c/f		€2,820.02	€2,820.02									
Sub Total b/f		€41,545.12	€41,545.12									
Total		€44,365.14	€44,365.14									

Approvati fis-Seduta Nru:

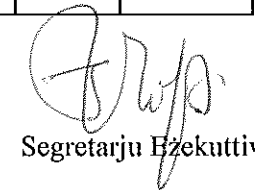
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Zurrieq

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23.08.14 sa 19.09.14


Sindku


Kunsillier


Segretarju Eżekuttiv


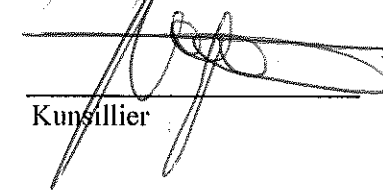
Kunsillier



Skeda Nru. 30

	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
141	Ignatius Farrugia	€972.99	€972.99		Onor - sept					1100	
142	Executive Secretary	€1,934.27	€1,934.27		Salary - sept inc Bonus				1200/1600/1300		
143	Clerk Reduced Hours (Scale 11)	€767.66	€767.66		Salary - sept inc Bonus				1200/1300		
144	Clerk Reduced Hours (Scale 11)	€914.87	€914.87		Salary - sept inc Bonus				1200/1300		
145	Clerk Full time (Scale 15)	€1,135.73	€1,135.73		Salary - sept inc Bonus				1200/1300		
146											
147											
148	Clerk Full time (Scale 13)	€117.51	€117.51		Overtime - aug					1700	
149	Comm of Inland Revenue				FSS & NI - sept				1200/1500		
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
Sub Total c/f		€5,843.03	€5,843.03								
Sub Total b/f		€44,365.14	€44,365.14								
Total		€50,208.17	€50,208.17								

Approvati fis-Seduta Nru:

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


Sindku

Kunsillier


Segretarju Eżekuttiv

Kunsillier