

S da tal-Hlasijiet - Rapport ta' Xiri u Pagan ti

Data: 17.11.14 sa 5.12.14

	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	€ 86.14	€ 86.14	D	PF	November						10294
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Fuel -The Secretary						10295
3	Marianne Grixti	€192.00	€192.00	D	PF	Office cleaning						10298
4	George Sammut	€383.52	€383.52	D	PF	Mithuna attendant nov						10296
5	Mary Curmi	€549.58	€549.58	T	PF	Public convenience nov						10297
6	Print right	€188.80	€188.80	D	PF	Delivery newsletter	25.11.14	2096				10299
7	Zurrieq Wolves	€366.00	€366.00	D	PF	Skolasajf 2014						10300
8	Ignatius Farrugia	€800.00	€800.00	D	PF	Allowance						10301
9	Rita Grima	€600.00	€600.00	D	PF	Allowance						10302
10	Rita Bellizzi (BOV)	€480.00	€480.00	D	PF	Allowance						10303
11	JoeD'Amato	€480.00	€480.00	D	PF	Allowance						10304
12	Dr C Zammit	€510.00	€510.00	D	PF	Allowance						10305
13	Dino Bonnici	€600.00	€600.00	D	PF	Allowance						10306
14	Vincent Marmara	€510.00	€510.00	D	PF	Allowance						10307
15	Ray Grixti	€480.00	€480.00	D	PF	Allowance						10308
16	Pierre Farrugia	€ 480.00	€ 480.00	D	PF	Allowance						10309
17	Kevin Farrugia	€ 600.00	€ 600.00	D	PF	Allowance						10310
18	David Abdilla	€ 450.00	€ 450.00	D	PF	Allowance						10311
19	Zurrieq Wolves	€1,500.00	€1,500.00	D	PF	Zurrieq Half Marathon						10312
20	Daniel Wright	€45.00	€45.00	D	PF	3 books						10313
	Total	€9,381.04	€9,381.04									

Sindku

Segretarju Eżekuttiv

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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 Pagan (ti

Data: 17.11.14 sa 5.12.14

	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	JF Mallia	€99.99	€99.99	T	PF	Maint work - broken handdriers	19.11.14	1180				10314
22	Uniking	€62.98	€62.98	D	PF	Mirror	20.11.14	G1414				10315
23	Med Developers	€442.50	€442.50	T	PF	Cont man fee - Triq g Matthew	18.11.14	2347/12				10316
24	Ing Jeffrey C. Desira	€475.00	€475.00	D	PF	Reports re fire, noise and ventilation	12.11.14					10317
25	Cassar bargains	€17.55	€17.55	D	PF	Hospitality						10318
26	Dolfar furniture	€480.00	€480.00	D	PF	Bench in bus shelter and podium						10319
27	GO	€46.36	€46.36	D	PF	fax bill - october	12.11.14	40736070				10320
28	GO	€15.58	€15.58	D	PF	Lift bill - october	14.11.14	40750843				"
29	GO	€13.87	€13.87	D	PF	Rent of pole - october	14.11.14	40751915				"
30	Enchante	€392.00	€392.00	D	PF	Dinner - outing senior citizens						10321
31	The gofer	€127.16	€127.16	D	PF	stationery	18.11.14	10261				10322
32	ARMS	€48.44	€48.44	D	PF	Bill - main street Salib	13.11.14	19469138				10323
33	ARMS	€156.00	€156.00	D	PF	Bill - gnien san pawl	13.11.14	19468772				"
34	ARMS	€104.82	€104.82	D	PF	Bill - dar m preti	13.11.14	19468775				"
35	ARMS	€32.41	€32.41	D	PF	Bill - bronja garden	13.11.14	19468773				"
36	ARMS	€822.86	€822.86	D	PF	Bill - local council	16.11.14	19469530				"
37	MITA	€44.71	€44.71	D	PF	Email service - jul -sept 14	20.11.14	SIN31173				10324
38	MITA	€416.85	€416.85	D	PF	Network support - oct - dec 14	19.11.14	SIN31106				"
39	Webee	€23.60	€23.60	D	PF	Live Cams implementation on webiste	1.10.14	INV0122				10325
40	Webee	€166.77	€166.77	D	PF	Hosting and support for oct,nov, dec	6.10.14	INV0002				"
Sub Total c/f		€3,989.45	€3,989.45									
Sub Total b/f		€9,381.04	€9,381.04									
Total		€13,370.49	€13,370.49									

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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

Scheda tal-Flasijiet - Rapport ta' Xiri u Pagan
Data: 17.11.14 sa 5.12.14

	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	Nexos Street lighting	€1,609.99	€1,609.99	T	PF	Maint of street lighting	22.11.14	1253				10326
42	Waste serv	€2,014.04	€2,014.04	D	PF	Tipping fees - Oct	15.11.14	53538				10327
43	Waste serv	€521.09	€521.09	D	PF	Tipping fees - Oct	15.11.14	53473				"
44	Golden gate	€21.95	€21.95	D	PF	Stationery	21.11.14	445630				10328
45	Lino Micallef	€705.09	€705.09	T	PF	Bulky refuse & skips - nov						10329
46	Ozone	€248.64	€248.64	D	PF	November	29.11.14	104995				10330
47	Robert Zammit	€75.08	€75.08	D	PF	Library - november						10331
48	GO	€44.38	€44.38	D	PF	Fax bill - november	02.12.14	40837839				10330
49	Union Print	€2,321.55	€2,321.55	D	PF	Kunsill news	28.11.14	7158				10332
50	ARMS	€161.94	€161.94	D	PF	Bill - gnien skola	24.11.14	19522433				10323
51	Datatrak	€9.46	€9.46	D	PF	Preregional tickets	30.11.14	1011004				10333
52	Uniking	€53.45	€53.45	D	PF	Mirror	29.11.14	1514				10315
53	Ozone	€248.64	€248.64	D	PF	November calls	29.11.14	104995				10330
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€8,035.30	€8,035.30									
	Sub Total b/f	€13,370.49	€13,370.49									
	Total	€21,405.79	€21,405.79									

Sindku

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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 Pagan ti
Data: 17.11.14 sa 5.12.14

	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	Bianchi travel	€550.00	€550.00	D	PF	David Abdilla - conference Greece						10282
62	Ax hotels	€188.18	€188.18	D	PF	Deposit on christmas dinner						10284
63	Gejtu Galea	€4,354.62	€4,354.62	T	PF	November door to door						10287
64	Heritage Malta	€165.00	€165.00	D	PF	Outing - 26.11.14						10289
65	David Abdilla	€200.00	€200.00	D	PF	Accommodation - conference greece						10290
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80					PF							
Sub Total c/f		€4,719.62	€4,719.62									
Sub Total b/f		€21,405.79	€21,405.79									
Total		€26,125.41	€26,125.41									

Sindku

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Segretarju Eżekuttiv

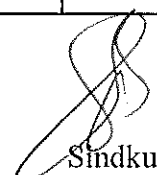
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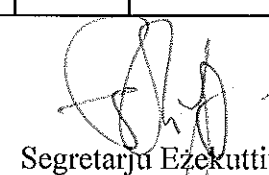
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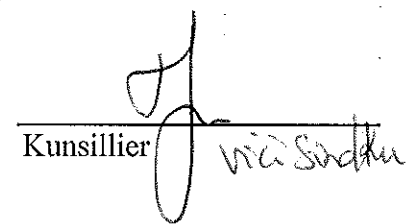
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

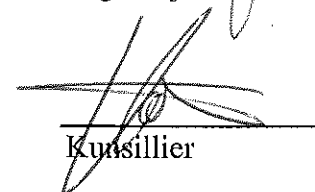
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17.05(sa 20.06.14

	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
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€26,125.41	€26,125.41								
	Total	€26,125.41	€26,125.41								


Sindku


Segretarju Eżekuttiv


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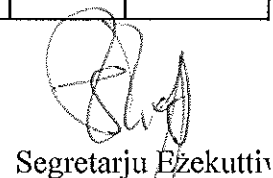

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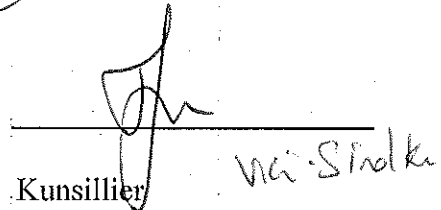
Approvati fis-Seġuta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Data: 22.11.13 sa 5.12.14

	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	€26,125.41	€26,125.41								
	Total	€26,125.41	€26,125.41								


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier
Skeda Nru. 31

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: 7.11.14 sa 5.12.14

	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. Taè-Čekk
121	John Micallef	€ 150.00	€ 150.00	D	Pf	Tindif fi Sqaq it-Torri	15.11.14	2014-152				
122	Nexos Street lighting	€131.07	€131.07	T	PF	Maint of street lighting	22.11.14	1253				
123	Lino Micallef	€ 146.97	€ 146.97	T	PF	Bulky - nov						
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
Sub Total c/f		€428.04	€428.04									
Sub Total b/f		€26,125.41	€26,125.41									
Total		€26,553.45	€26,553.45									

Approvati fis-Seduta Nru:

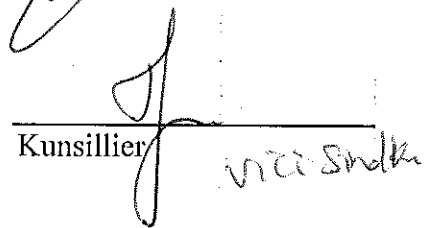
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

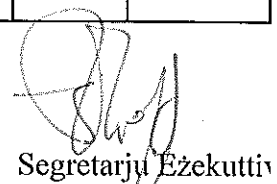
Kunsill Lokali: Zurrieq

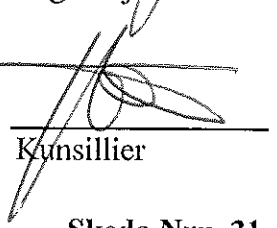
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7.11.14 sa 5.12.14


Sindku


Kunsillier


Segretarju Eżekuttiv

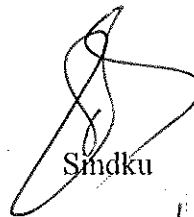

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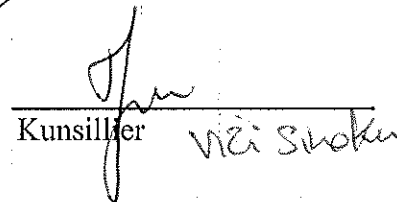
Skeda Nru. 31

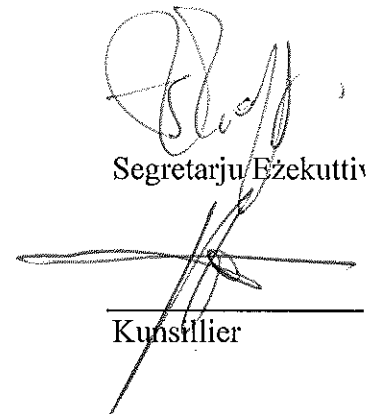
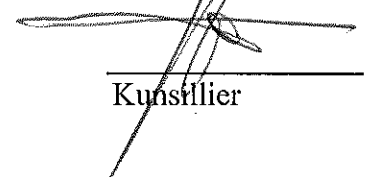
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Modu*	Deskrizzjoni	Data ta' Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taċ-Ċekk
141	Ignatius Farrugia	€972.99	€972.99		Onor - nov					1100	10288
142	Executive Secretary & Clerical staff	€5,582.51	€5,582.51		Salaries november					1200/1600	trn/ 467/468/ 469
146											
147											
148	Clerk Full time (Scale 13)	€78.34	€78.34		Overtime - oct					1700	
149											
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
Sub Total c/f		€6,633.84	€6,633.84								
Sub Total b/f		€26,553.45	€26,553.45								
Total		€33,187.29	€33,187.29								

Approvati fis-Seduta Nru:

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


Sindku


Kunsillier *NEI SINDKU*


Segretarju Eżekuttiv

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