

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paga
 Data: 3.01.14 sa 14.02.14

	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	€ 65.45	€ 65.45	D	PF	January						9734
2	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	Fuel -The Secretary						9735
3	Marianne Grixti	€316.00	€316.00	D	PF	Office cleaning - jan						9736
4	Joe Mifsud : january - february	€124.00	€124.00	D	PF	31 days @ 4Eur						9737
5	Kor	€50.00	€50.00	D	PF	Christmas Concert						9738
6	George Sammut	€327.59	€327.59	D	PF	Mithna attendant - January						9739
7	Albert Cachia	€75.00	€ 75.00	D	PF	Mithna attendant						9740
8	Xuereb Brothers	€514.59	€514.59	D	PF	November	22.01.14					9741
9	Xuereb Brothers	€514.59	€514.59	D	PF	December	22.01.14					9741
10	Xuereb Brothers	€149.40	€149.40	D	PF	January	22.01.14					9741
11	Xuereb Brothers	€514.59	€514.59	D	PF	February	22.01.14					9741
12	Scouts	€50.00	€50.00	D	PF	Christmas Concert						9742
13	Skola Primarja	€100.00	€100.00	D	PF	Christmas Concert						9743
14	Cutajar confectionery	€81.23	€81.23	D	PF	un presented chq						9744
15	Alka Ceramics	€41.24	€41.24	D	PF	Street name	17.01.14	5827				9745
16	Alka Ceramics	€412.41	€412.41	D	PF	Street names	10.01.14	5824				9745
17	ARMS	€1,657.51	€1,657.51	D	PF	bill - gnien san pawl	28.01.14	18050753				9746
18	ARMS	€55.74	€55.74	D	PF	bill - pjazza tas salib	28.01.14	18051146				9746
19	ARMS	€23.51	€23.51	D	PF	bill - bronja fountain	28.01.14	18050754				9746
20	ARMS	€52.76	€52.76	D	PF	bill - dar m preti	28.01.14	18050755				9746
Sub Total c/f		€5,195.61	€5,195.61									
Total		€5,195.61	€5,195.61									

Approvati fis-Seduta Nru:

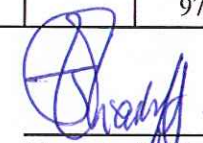
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



Kunsillier



Segretarju Eżekuttiv



Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paga nti
Data: 3.01.14 sa 14.02.14

	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	AZ Stationery	€19.95	€19.95	D	PF	Stationery	21.01.14	800150				9747
22	AZ Stationery	€20.30	€20.30	D	PF	Guest book	17.01.14	800149				9747
23	Birdpark	€ 340.01	€ 340.01	D	PF	Outing - anzjani	31.10.13	423				9748
24	Joseph C alleja	€65.00	€65.00	D	PF	President's activity - refreshments						9749
25	Troy Calleja	€200.00	€200.00	D	PF	Christmas concert - filming	15.01.14					9750
26	Caruana photography	€80.00	€80.00	D	PF	President's activity - photography	20.01.14	1				9751
27	Christian Caruana	€100.00	€100.00	D	PF	Maint of frames						9752
28	Cassar bargains	€108.67	€108.67	D	PF	Chrismas concert - hospitality						9753
29	Cassar bargains	€107.73	€107.73	D	PF	Hospitality						9753
30	Ells urban services	€1,808.31	€1,808.31	T	PF	Pavements						9754
31	Ells urban services	€3,585.51	€3,585.51	T	PF	Pavements						9754
32	Environmental lanscapes cons	€608.53	€608.53	T	PF	January	31.01.14	10358				9755
33	Environmental lanscapes cons	€775.00	€775.00	T	PF	January	31.01.14	10354				9755
34	Eco Pure	€84.00	€84.00	D	PF	Rental of cooler	01.01.14	562652				9756
35	Euro Clean	€2,642.04	€2,642.04	T	PF	November street cleaning	18.01.14	ZRQS099				9757
36	Euro Clean	€2,642.04	€2,642.04	T	PF	Decmeber street cleaning	18.01.14	ZRQS101				9757
37	Enemalta	€250.00	€250.00	D	PF	Rent of pole	21.01.14	245				9758
38	FST Consulting	€800.00	€800.00	K	PF	Oct - dec 2013 Accountant	31.12.13	1312/01				9759
39	Environmental lanscapes cons	€775.00	€775.00	T	PF	December	31.12.13	10286				9755
40	Environmental lanscapes cons	€608.53	€608.53	T	PF	December	31.12.13	10290				9755
Sub Total c/f		€15,620.62	€15,620.62									
Sub Total b/f		€5,195.61	€5,195.61									
Total		€20,816.23	€20,816.23									

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretariju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paga nti
Data: 3.01.14 sa 14.02.14

	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	The Guard and warden	€ 196.49	€ 196.49	D	PF	Warden serv - january	31.01.14	483				9760
42	Group 4	€ 401.20	€ 401.20	D	PF	January	31.01.14	9287				9761
43	GO	€ 13.87	€ 13.87	D	PF	December rent on pole triq il barrieri	10.01.14	35983999				9762
44	GO	€ 43.42	€ 43.42	D	PF	December 21689733	10.01.14	35972868				9762
45	GO	€ 15.58	€ 15.58	D	PF	December 21647146	10.01.14	35982682				9762
46	The gofer	€82.72	€82.72	D	PF	stationery	3.01.14	7643				9763
47	The gofer	€49.56	€49.56	D	PF	stationery	17.01.14	7746				9763
48	The gofer	€25.54	€25.54	D	PF	stationery	23.01.14	7776				9763
49	The gofer	€44.00	€44.00	D	PF	stationery	24.12.13	7623				9763
50	Group 4	€283.20	€283.20	D	PF	December	31.12.13	9066				9761
51	Island beverages	€21.25	€21.25	D	PF	water refills	30.01.14	694395				9764
52	IV Portelli	€35.60	€35.60	D	PF	Equipment for grass cutter	7.01.14	1017295				9765
53	JB Stores	€32.50	€32.50	D	PF	Towels and cloths	8.01.14	19352				9766
54	JB Stores	€290.93	€290.93	D	PF	Carpets	8.01.14	19305				9766
55	Koptasin	€81.70	€81.70	T	PF	Signs	19.11.13	18749				9767
56	Koptasin	€228.85	€228.85	T	PF	Markings	30.10.13	18827				9767
57	Koptasin	€333.02	€333.02	T	PF	Signs	29.11.13	18758				9767
58	JF Mallia	€570.55	€570.55	T	PF	Various	23.12.13	1010				9768
59	JF Mallia	€38.00	€38.00	T	PF	Works at belveders	16.11.13	987				9768
60	Perit William Lewis	€41.52	€41.52	T	PF	Cont man fee	11.01.14	165/13				9769
	Sub Total c/f	€2,829.50	€2,829.50									
	Sub Total b/f	€20,816.23	€20,816.23									
	Total	€23,645.73	€23,645.73									

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

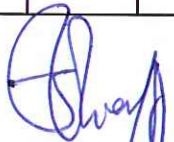
Segretari Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paga
 Data: 3.01.14 sa 14.02.14

	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	Perit William Lewis	€ 24.06	€ 24.06	T	PF	Cont man fee	20.01.14	17/14				9769
62	Melita	€13.85	€13.85	D	PF	Gnien san pawl- Jan	1.01.14	35296853				9770
63	MED Developers	€365.80	€365.80	T	PF	Cont man fee - gnien triq in nigret	8.01.14	1502/08				9771
64	MEPA	€18.75	€18.75	D	PF	HPU Monitoring	14.01.14	INV8053				9772
65	MITA	€50.44	€50.44	D	PF	email accounts - jul -sept 13	30.11.13	SIN29356				9773
66	OZONE	€425.81	€425.81	D	PF	January	31.01.14	96131				9774
67	OZONE	€352.55	€352.55	D	PF	December	31.12.13	95219				9774
68	Print right	€188.80	€188.80	D	PF	Postage for newsletter	15.12.13	1330				9775
69	Tonna stationery	€37.20	€37.20	D	PF	newspapers - jan	31.01.14	760				9776
70	Titan international	€45.00	€45.00	D	PF	Maint of aircondition	24.12.13	96164				9777
71	Ray abela ass ltd (TCTC)	€82.28	€82.28	D	PF	distribution of leaflets	6.11.13	76				9778
72	Tower ironmongery	€25.00	€25.00	D	PF	Ironmongery						9779
73	Tower ironmongery	€710.00	€710.00	D	PF	Ironmongery						9779
74	Tower ironmongery	€170.00	€170.00	D	PF	Ironmongery						9779
75	Union print	€2,705.85	€2,705.85	T	PF	Books - vista pastorali	30.01.14	5933				9780
76	Union print	€47.25	€47.25	T	PF	Invites for concert	6.11.13	5829				9780
77	Wave Music Centre	€150.00	€150.00	D	PF	Christmas concert - instruments	21.12.13	4/13				9781
78	Wave Music Centre	€230.10	€230.10	D	PF	Christmas concert - instruments	21.12.13	3/13				9781
79	Silvar Construction	€360.00	€360.00	D	PF	Works in Triq San Luqa, police station	6.01.14	01/14				9782
80	Silvar Construction	€200.00	€200.00	D	PF	Works in Triq San Luqa	22.01.14	3/14				9782
Sub Total c/f		€6,202.74	€6,202.74									
Sub Total b/f		€23,645.73	€23,645.73									
Total		€29,848.47	€29,848.47									



Sindku


Segretarju Ezekutti

Approvati fis-Seduta Nru:

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


Kunsillier


Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paga Anti
Data: 3.01.14 sa 14.02.14

	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	Robert Zammit	€ 63.90	€ 63.90	D	PF	Library - january						9783
82	MCA	€ 900.00	€ 900.00	D	PF	Wifi connection - Triq Wied Babu	6.02.14	4028				9784
83	Melita	€ 19.99	€ 19.99	D	PF	Gnien S Pawl - Feb	1.02.14	35344914				9770
84	Melita	€ 137.67	€ 137.67	D	PF	Local Councils office - feb	1.02.14	35348937				9770
85	Melita	€ 16.50	€ 16.50	D	PF	Dar m preti - feb	1.02.14	35412709				9770
86	JF Mallia	€ 166.36	€ 166.36	T	PF	Works at gibjun garden	4.02.14	1038				9768
87	JF Mallia	€ 622.87	€ 622.87	T	PF	Barriers - Triq il-Mithna	4.02.14	1039				9768
88	JF Mallia	€ 678.41	€ 678.41	T	PF	Barriers - gnien il bennej	4.02.14	1040				9768
89	The Gofer	€ 6.69	€ 6.69	D	PF	Stationery	4.02.14	7862				9763
90	IV Portelli	€ 67.20	€ 67.20	D	PF	Accessories for grass cutter	5.02.14	17418				9765
91	JF Mallia	€ 224.20	€ 224.20	T	PF	Bollards near la gatta	4.02.14	1037				9768
92	Horace enterprises	€ 800.00	€ 800.00	D	PF	Zurrieq half marathon 2013	31.10.13	6396				9785
93	Vibeca	€ 700.00	€ 700.00	D	PF	Zurrieq half marathon 2013	24.01.14	1332				9786
94	Euroclean	€ 887.68	€ 887.68	T	PF	December bulky	11.02.14	ZRQ236				9787
95	Euroclean	€ 1,276.04	€ 1,276.04	T	PF	November bulky	11.02.14	ZRQ234				9787
96	Euroclean	€ 2,642.04	€ 2,642.04	T	PF	Street cleaning Janaury	11.02.14	ZRQS103				9787
97	Digital Magic Co Ltd	€ 413.00	€ 413.00	D	PF	Christmas concert - audio equip	31.01.14	2032				9788
98	Polidano	€ 11,277.54	€ 11,277.54	T	PF	Patching	12.02.14					9789
99												
100												
	Sub Total c/f	€20,900.09	€20,900.09									
	Sub Total b/f	€29,848.47	€29,848.47									
	Total	€50,748.56	€50,748.56									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

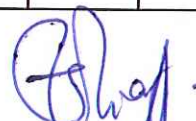
Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 22.11.13 sa 14.02.14

	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	Webee	€ 1,062.00	€ 1,062.00	K	PF	New website design						9725
102	Santana hotel	€ 202.50	€ 202.50	D	PF	Outing - anzjani						9727
103	Caritas	€ 25.00	€ 25.00	D	PF	Conference						9729
104	Gejtu Galea	€ 7,452.78	€ 7,452.78	T	PF	January						9730
105	V&c	€ 1,100.00	€ 1,100.00	D	PF	Apertures gnien il gibjun						9731
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
Sub Total c/f		€9,842.28	€9,842.28									
Sub Total b/f		€50,748.56	€50,748.56									
Total		€60,590.84	€60,590.84									


 Sindku


 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


 Kunsillier


 Kunsillier
 Vice Suelh

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.11.12 sa 14.02.14

	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	Ells urban services	€ 1,824.66	€ 1,824.66	T	PF	Pavements						247
122	Euroclean	€718.59	€718.59	T	PF	November street cleaning	18.01.14	ZRQS098				248
123	Euroclean	€ 718.59	€ 718.59	T	PF	December street cleaning	18.01.14	ZRQS100				248
124	Koptasin	€156.75	€156.75	T	PF	Markings	30.10.13	18826				249
125	Perit William Lewis	€21.13	€21.13	T	PF	Cont man fee	11.01.14	165/13				250
126	Lands Dept	€50.00	€50.00	D	PF	Rent - Triq Fra G Zammit	6.01.14	1244914				251
127	Print right	€43.48	€43.48	D	PF	Postage of newsletter	15.12.13	1330				252
128	Enemalta	€33.33	€33.33	D	PF	Consumption meter - chr décor	3.02.14	301200370				253
129	Euroclean	€718.59	€718.59	T	PF	Street cleaning - january	11.02.14	ZRQS102				254
130	Euroclean	€173.38	€173.38	T	PF	Bulky - november	11.02.14	ZRQ235				254
131	Euroclean	€124.83	€124.83	T	PF	Bulky - december	11.02.14	ZRQ237				254
132	Polidano	€1,192.46	€1,192.46	T	PF	Patching	12.02.14					255
133												
134												
135	Gejtu galea	€2,220.43	€2,220.43	T	PF	January						246
136												
137												
138												
139												
140												
	Sub Total c/f	€7,996.22	€7,996.22									
	Sub Total b/f	€60,590.84	€60,590.84									
	Total	€68,587.06	€68,587.06									

Sindku

Segretarju Ezekutti

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paga Konti
Data: 22.11.13 sa 03.01.14

	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
141	Mayor Onoraria	€972.99	€972.99		Onoraria - jan					1100	425
142	Executive Secretary	€3,845.05	€3,845.05		Salary - jan inc perf bonus				1200/1600/11		426
143	Clerk Reduced Hours (Scale 11)	€1,218.82	€1,218.82		Salary - jan inc perf bonus				1200/1300		427
144	Clerk Reduced Hours (Scale 11)	€1,375.49	€1,375.49		Salary - jan inc perf bonus				1200/1301		428
145	Clerk Full time (Scale 15)	€946.36	€946.35		Salary - jan inc perf bonus				1200/1302		429
146	Clerk PArt time (Scale 15)	€521.40	€521.40		Perf bonus				1200/1303		433
147	Clerk Full time (Scale 13)	€1,705.21	€1,705.21		Salary - jan inc perf bonus				1200/1304		430
148	Clerk Full time (Scale 13)	€271.83	€271.83		Overtime - dec					1700	430
149	Comm of Inland Revenue	€3,037.78	€3,037.78		FSS & NI - jan				1200/1500		435
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€13,894.93	€13,894.92								
	Sub Total b/f	€68,587.06	€68,587.06								
	Total	€82,481.99	€82,481.98								



Sindku



Segretarju Ezekutti

Approvati fis-Seduta Nru:

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



Kunsillier



Kunsillier

Viv Sallu