

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11.12.15 sa 15.01.16

	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	€ 9.16	€ 9.16	D	PF	december						6701
2	Gaetano Camilleri Petrol Station	€ 30.00	€ 30.00	D	PF	petrol						6702
3	Gaetano Camilleri Petrol Station	€ 21.70	€ 21.70	D	PF	fuel grass cutter						6703
4	Cassar Bargains	€135.29	€135.29	D	PF	Hospitality						6704
5	George Sammut	€287.64	€287.64	D	PF	Mithna attendant - december						6705
6	Mary Curmi	€542.93	€542.93	T	PF	Public convenience - december						6706
7	Marianne Grixti	€65.00	€65.00	D	PF	Office cleaning - december						6707
8	Lands department	€698.81	€698.81	D	PF	rent - dar m preti						6708
9	GO	€41.77	€41.77	D	PF	fax bill - december	06.01.16	46598479				6709
10	GO	€15.58	€15.58	D	PF	lift bill - december	06.01.16	46604509				"
11	GO	€13.88	€13.88	D	PF	wifi triq il barrieri - december	06.01.16	40318443				"
12	GO	€15.58	€15.58	D	PF	alarm line - december	06.01.16	46606940				"
13	Daniela Cordina	€38.00	€38.00	D	PF	translation works	13.01.16	02/16				6710
14	JF mallia	€361.68	€361.68	D	PF	works in housing estate, berga, gibjun, venda	30.12.15	1377				6711
15	Mario Farrugia	€550.00	€550.00	D	PF	Maint work on fountain						6712
16	P& D Consultancy	€245.00	€245.00	K	PF	december - accountancy	31.12.15	9				6713
17	Nexos street lighting	€3,637.99	€3,637.99	T	PF	Maint and new street lighting	02.01.16	1306				6714
18	AID	€952.50	€952.50	D	PF	streaming and maint agreement	08.01.16	74				6715
19	Group 4	€377.60	€377.60	D	PF	december security services	31.12.16	13744				6716
20	Koptasin	€35.05	€35.05	T	PF	traffic signs	10.12.15	21556				6717
	Sub Total c/f	€8,075.16	€8,075.16									
	Total	€8,075.16	€8,075.16									

Approvati fis-Seduta Nru:

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

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Skeda tal-Hasijiet - Rapport ta' Xiri u Paganmenti

Data: 11.12.15 sa 15.01.16

	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	koptasin	€325.36	€325.36	T	PF	traffic signs	10.12.15	21557				6718
22	Ozone	€184.39	€184.39	D	PF	telephone bills - december	31.12.15	116370				6719
23	Advanced Telecommunications	€209.95	€209.95	D	PF	photocopier agreement	7.01.16	49686				6720
24	Local Council association	€20.00	€20.00	D	PF	performing rights society	07.01.16					6721
25	Ecopure	€84.00	€84.00	D	PF	rental of cooler	01.01.16	628322				6722
26	Melita 776170	€45.00	€45.00	D	PF	dar m preti - march	01.04.15	102429414				6723
27	Melita 776170	€35.31	€35.31	D	PF	dar m preti - january	01.01.16	101184843				6723
28	MS Advisory services	€1,158.76	€1,158.76	D	PF	reports re measure 313 and 323	22.12.15	87/2015				6724
29	Elles urban services	€4,176.61	€4,176.61	T	PF	patching	21.12.15					6725
30	Perit William lewis	€28.14	€28.14	D	PF	cont man fee	21.12.15	331/15				6726
31	ARMS	€128.00	€128.00	D	PF	bill - dar m preti 22.08 - 27.11.15	21.12.15	21449985				6727
32	ARMS	€34.90	€34.90	D	PF	bill - funtana bronja 22.08 - 27.11.15	21.12.15	21449984				"
33	ARMS	€25.09	€25.09	D	PF	bill - despatchers kiosk - 31.10-02.12.15	21.12.15	21449988				"
34	ARMS	€206.05	€206.05	D	PF	bill - berga 22.08-27.11.15	21.12.15	21449987				"
35	ARMS	€13.13	€13.13	D	PF	bill - pjazza tas salib 2.11-2.12.15	21.12.15	21450349				"
36	Robert Zammit	€119.90	€119.90	D	PF	library - december						6728
37	Scicluna florist	€25.00	€25.00	D	PF	hospitality						6729
38	Tonna stationery	€35.60	€35.60	D	PF	newspapers	31.12.15	48				6730
39	Tonna stationery	€31.77	€31.77	D	PF	stationery	31.12.15	49				"
40	Image systems	€3.26	€3.26	D	PF	photocopier agreement (sept - nov)						6731
Sub Total c/f		€6,890.22	€6,890.22									
Sub Total b/f		€8,075.16	€8,075.16									
Total		€14,965.38	€14,965.38									

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Kunsillier

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Seduta tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12.12.15 sa 15.01.16

	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	Wasteserv	€363.44	€363.44	D	PF	november - tipping fees	15.12.15	61771				6732
42	Wasteserv	€2,419.02	€2,419.02	D	PF	november - tipping fees	15.12.15	61856				"
43	Wasteserv	€1,897.90	€1,897.90	D	PF	november - tipping fees	1.12.15	61560				"
44	Wasteserv	€380.43	€380.43	D	PF	november - tipping fees	1.12.15	61477				"
45	waste collection	€452.05	€452.05	D	PF	december - public gardens	31.12.15	015/600				6733.
46	manjon environmental serv	€1,620.15	€1,620.15	D	PF	december - street cleaning collection	31.12.15	11.15klz				6734
47	Mquip	€300.00	€300.00	T	PF	gnien l immigranti - repairs and parts	21.12.15	23302				6735
48	Asound	€596.00	€596.00	D	PF	hiring of pa system - christmas concert	30.12.15	2111				6736
49	DLG	€35.00	€35.00	D	PF	Advert						6737
50	GO	€18.60	€18.60	D	PF	alarm line - november	5.12.15	46164718				6738
51	Tik Communications	€68.25	€68.25	T	PF	printing of invites - christmas concert	19.12.15	260				6739
52	Tik Communications	€47.25	€47.25	T	PF	a3 posters christmas concert	16.12.15	261				"
53	Tik Communications	€2,719.50	€2,719.50	T	PF	Calendars	22.12.15	259				"
54	A&S	€350.00	€350.00	D	PF	hiring of billboard - christmas greetings	11.12.15	1031				6740
55	Ing Ray Spiteri	€44.84	€44.84	D	PF	lift service	11.12.15	01/15				6741
56	San Antonio Hotel	€2,412.50	€2,412.50	D	PF	senior citizens christmas dinner	23.12.15					6742
57	Victor Tedesco	€212.00	€212.00	D	PF	maint work christmas decorations						6743
58	ARMS	€38.85	€38.85	D	PF	bill - gnien skola 24.10-24.11.15	09.12.15	21386588				6744
59	MITA	€137.43	€137.43	D	PF	mailbox restore	7.12.15	33493				6744
60	Tower ironmongery	€46.55	€46.55	D	PF	ironmongery	9.12.15					6745
	Sub Total c/f	€14,159.76	€14,159.76									
	Sub Total b/f	€14,965.38	€14,965.38									
	Total	€29,125.14	€29,125.14									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.11.15 sa 15.01.16

	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	Anthony Zerafa	€50.00	€50.00	D	PF	Sagrstan - Christmas concert						6646
62	LCA	€63.00	€63.00	D	PF	Assikurazzjoni tal flus						66694
63	LCA	€770.00	€770.00	D	PF	Health policy						6695
64												
65												
66												
67	Gal xlokk	€4,500.00	€4,500.00	D	PF	membership fee						6620
68	Gejtu galea	€4,750.74	€4,750.74	T	PF	november door to door						6621
69	Seashejls restaurant	€704.50	€704.50	D	PF	lunch - gozo senior citizens outing						6626
70	Inovat	€389.00	€389.00	D	PF	monitor for library						6627
71	Tal -Pjizzza	€26.50	€26.50	D	PF	hospitality council meeting						6684
72	Gejtu galea	€4,354.62	€4,354.62	D	PF	december - door to door						6685
73	IRD	€2,061.26	€2,061.26	D	PF	october ni and tax						6686
74	IRD	€1,794.24	€1,794.24	D	PF	november ni and tax						6687
75	Mark Mercieca	€35.40	€35.40	D	PF	re issue of cheque						6688
76	IRD	€1,895.24	€1,895.24	D	PF	december ni and tax						6689
77	Mary zahra	€46.20	€46.20	D	PF	re issue of cheque						6690
78	Melita ple	€25.00	€25.00	D	PF	new line						6691
79	IRD	€540.00	€540.00	D	PF	Tax councillors allowance						6692
80	Kumitat Amministrattiv	€45,250.00	€45,250.00	D	PF	1st part allocation bubagra						6693
	Sub Total c/f	€66,372.70	€66,372.70									
	Sub Total b/f	€29,125.14	€29,125.14									
	Total	€95,497.84	€95,497.84									

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Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont (ser Jithallas)	Metodu*		Deskrizzjoni	(ta tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
81'						Bubaqra						
82												
83	Lands dept	€50.00	€50.00	D	PF	Rent - fra għammari zammit						
84	Nexos street lighting	€209.12	€209.12	T	PF	Maint of street lighting	02.01.16	1306				
85	Manjon env services	€440.78	€440.78	T	PF	decembre street cleaning	31.12.15	11.15klz				
86	union print	€344.40	€344.40	D	PF	bubaqra cards and posters	11.12.15	8283				
87												
88												
89												
90												
91	Ignatius Farrugia	€748.84	€748.84			onor - dec					1100	
92	Executive Secretary & Clerical staff (inc bonus)	€6,216.04	€6,216.04			Salaries - dec					1200/1600/	trn
93												
94												
95	Clerk Full time (Scale 13)	€181.66	€181.66			Overtime - nov					1700	trn
96												
97	Comm of inland rev	€1,895.24	€1,895.24			december					1200/1500	
98												
99												
100												
	Sub Total c/f	€10,086.08	€10,086.08									
	Sub Total b/f	€95,497.84	€95,497.84									
	Total	€105,583.92	€105,583.92									

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