

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16.04.16 sa 18.05.16

	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
1	Cash	€ 78.74	€ 78.74	D	PF	april petty cash						6920
2	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	fuel						6921
3	Gaetano Camilleri Petrol Station	€ 15.20	€ 15.20	D	PF	fuel grass cutter						6922
4	Cassar Bargains	€52.80	€52.80	D	PF	Hospitality						6923
5	George Sammut	€303.62	€303.62	D	PF	Mithna attendant - april						6924
6	Mary Curmi	€546.26	€546.26	T	PF	Public convenience - april						6925
7	Marianne Gixti	€78.00	€78.00	D	PF	Office cleaning - april / may						6926
8	Polidano brothers	€27,215.95	€27,215.95	T	PF	PPP payment						6927
9	Technosoft	€778.80	€778.80	D	PF	payroll program	26.04.16	10192				6928
10	Koptasin	€60.85	€60.85	T	PF	markings	14.04.16	21904				6929
11	ARMS	€24.46	€24.46	D	PF	despatcher - 02.03-1.04.16	18.04.16	22034509				6930
12	ARMS	€16.94	€16.94	D	PF	Pjazza tas salib - 29.02-3.04.16	18.04.16	22034562				6930
13	The gofer	€82.31	€82.31	D	PF	stationery	20.04.16	15256				6931
14	Group 4	€354.00	€354.00	D	PF	march security services	31.03.16	14338				6932
15	The gofer	€9.44	€9.44	D	PF	stationery	26.04.16	15320				6931
16	Advanced Telecommunications	€346.98	€346.98	D	PF	maint of photocopy	22.04.16	49959				6933
17	Lino Micallef	€646.00	€646.00	T	PF	bulky april	01.05.16	2016-030				6934
18	Lino Micallef	€679.91	€679.91	T	PF	bulky march	01.05.16	2016-029				6934
19	Lands department	€232.94	€232.94	D	PF	rent - mithna xarolla	02.05.16	1443716				6935
20	Robert Zammit	€70.88	€70.88	D	PF	library attendant - april						6936
	Sub Total c/f	€31,654.08	€31,654.08									
	Total	€31,654.08	€31,654.08									

Approvati fis-Seduta Nru:

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

IFFIRMATA

Sindku Ignatius Farrugia

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Vici Sindku Rita Grimma

IFFIRMATASegretarju Ezekuttiv
Josianne Cilia MumIFFIRMATA

Tiffany Farrugia

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21	Comtec	€54.28	€54.28	D	PF	pest control	22.04.16	153827				6937
22	Union print	€1,627.50	€1,627.50	D	PF	kunsill news	30.04.16	PI008563				6938
23	Mailbox	€101.83	€101.83	D	PF	door to door distribuon k news	27.04.16	1597				6939
24	Jonathan Mangion	€1,000.00	€1,000.00	D	PF	cleaning non urban roads	30.04.16	4				6940
25	Jonathan Mangion	€1,620.15	€1,620.15	T	PF	Street sweeping april	30.04.16	4				6940
26	Wasteserv	€2,047.52	€2,047.52	T	PF	tipping fees march	15.04.16	64353				6941
27	Wasteserv	€1,831.85	€1,831.85	T	PF	tipping fees march	1.04.16	64055				6941
28	Wasteserv	€522.51	€522.51	T	PF	tipping fees march	15.04.16	64285				6941
29	Wasteserv	€430.46	€430.46	T	PF	tipping fees march	1.04.16	63986				6941
30	Dept for local govt	€45.00	€45.00	T	PF	Advert - The Times						6942
31	ARMS	€40.91	€40.91	D	PF	elect bill - gnien tal iskola	19.04.16	22041588				6930
32	Tonna Stationery	€39.40	€39.40	D	PF	newspapers april	30.04.16	276				6943
33	Koptasin	€144.38	€144.38	D	PF	road markings	22.04.16	21967				6929
34	Melita plc	€45.00	€45.00	D	PF	776170 - may dar m preti	1.05.16	102972542				6944
35	Montekristo estates ltd	€704.00	€704.00	D	PF	outing - senior citizens	5.05.16	945				6945
36	Eximus Services Ltd	€7.00	€7.00	D	PF	Hospitality (handpole)	5.05.16	11087919				6946
37	Noel Mangion	€1,150.00	€1,150.00	D	PF	works at health centre's roof						6947
38	Beta Centre	€150.00	€150.00	D	PF	paint for health centre's roof	10.05.16	509142				6948
39	Nexos Street lighting	€3,065.90	€3,065.90	T	PF	works at Xarolla Windmill	10.03.16	2010964				6949
40	Vodafone	€7.36	€7.36	D	PF	mobile bills - april	1.05.16	523933405				6950
	Sub Total c/f	€14,635.05	€14,635.05									
	Sub Total b/f	€31,654.08	€31,654.08									
	Total	€46,289.13	€46,289.13									

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Data: 16.04.16 sa 18.05.16

	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
41	Group 4	€424.80	€424.80	D	PF	april	30.04.16	14535				6951
42	Sado Co Ltd	€194.70	€194.70	D	PF	maint of information kiosk	02.05.16	18121				6952
43	Melita plc	€28.00	€28.00	D	PF	10575459 - may councils office	01.05.16	103032607				6944
44	The gofer	€57.00	€57.00	D	PF	stationery	6.05.16	15428				6931
45	Ozone Ltd	€313.86	€313.86	D	PF	april calls	30.04.16	119669				6953
46	Joe's Profile	€82.60	€82.60	D	PF	maintenanace notice board at council's office	13.05.16					6954
47	Joseph Saliba	€70.80	€70.80	D	PF	transport - san anton outing						6955
48	Grima	€181.00	€181.00	D	PF	outing san anton						6956
49	Jonathan mangion	€1,620.15	€1,620.15	T	PF	May street sweeping						6940
50	Callus garden centre	€1,412.50	€1,412.50	T	PF	February soft areas	28.02.16	201630				6957
51	Callus garden centre	€1,412.50	€1,412.50	T	PF	March soft areas	28.03.16	201631				6957
52	Callus garden centre	€1,412.50	€1,412.50	T	PF	April soft areas	28.04.16	201632				6957
53	Callus garden centre	€391.14	€391.14	T	PF	May soft areas	17.05.16	201633				6957
54	Medina Healthcare Ltd	€18.47	€18.47	D	PF	first aid refill kit	12.05.16	5779				6958
55	P& D Consultancy	€245.00	€245.00	K	PF	april accountancy serv	30.04.16	13				6959
56	Gejtu Galea	€4,346.77	€4,346.77	T	PF	door to door may	30.05.16	53a				6960
57	JF mallia	€244.03	€244.03	T	PF	works near gibjun gardens and bronja garden	30.04.16	1435				6961
58	GO	€15.99	€15.99	D	PF	alarm bill april	6.05.16	48720057				6962
59	GO	€15.58	€15.58	D	PF	lift bill april	6.05.16	48717767				6962
60	Advent Lifts services ltd	€346.59	€346.59	D	PF	Maint work lift	9.05.16	5148				6963
	Sub Total c/f	€12,833.98	€12,833.98									
	Sub Total b/f	€46,289.13	€46,289.13									
	Total	€59,123.11	€59,123.11									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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	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	Transport serv for disabled	€58.00	€58.00	D	PF	outing san anton						6964
62	The Gofer	€57.00	€57.00	D	PF	stamps	18.05.16	15534				6931
63	Joseph Saliba	€407.10	€407.10	D	PF	transport services						6965
64												
65												
66												
67												
68												
69												
70												
71												
72	Gejtu Galea	€4,605.53	€4,605.53	T	PF	door to door april						6910
73	Tal Pjazza	€27.00	€27.00	D	PF	hospitality - council meeting						6913
74	Maltapost	€48.72	€48.72	D	PF	postage - kiosks letters						6914
75	Regjun nofsinhar	€20.00	€20.00	D	PF	laqa regjun						6916
76	IRD	€1,855.49	€1,855.49	D	PF	Tax & NI april						6917
77	Liberty Travel	€245.47	€245.47	D	PF	Travel Poland - David Abdilla						6918
78	ARMS	€55.00	€55.00	D	PF	Removal of service - triq il barrieri						6919
79												
80												
	Sub Total c/f	€6,857.21	€6,857.21									
	Sub Total b/f	€59,123.11	€59,123.11									
	Total	€65,980.32	€65,980.32									

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81						<u>Bubaqra</u>						
82												
83	ARMS	€120.00	€120.00	D	PF	temporary meter tieg malti						414
84	Gejtu Galea	€1,101.48	€1,101.48	T	PF	door to door april	25.04.16					415
85	Polidano Brothers	€6,131.36	€6,131.36	D	PF	PPP payment						416
86	Lino Micallef	€117.90	€117.90	T	PF	Bulky refuse - march	01.05.16	2016.29				417
87	Lino Micallef	€163.12	€163.12	T	PF	bulky refuse - april	01.05.16	2016.3				417
88	Lino Micallef	€210.00	€210.00	T	PF	hiring of skips triq il qiegħa	01.05.16	2016.31				417
89	Jonathan Mangion	€440.78	€440.78	T	PF	street cleaning april	30.04.16	4				418
90	Jonathan Mangion	€440.78	€440.78	T	PF	street cleaning may	31.05.16	6				418
91	Jonathan Mangion	€94.40	€94.40	T	PF	mobile toilets - tieg malti		7				418
92	Gejtu Galea	€1,039.63	€1,039.63	T	PF	door to door may	30.05.16	53b				419
93	Gejtu Galea	€150.00	€150.00	T	PF	tieg malti extra services						419
94	Socjeta Muzikali Sta katarina	€2,000.00	€2,000.00	T	PF	Tieg malti 2016						420
95												
96	Ignatius Farrugia	€768.03	€768.03			onor - apr					1100	
97	Executive Secretary & Clerical staff (inc bonus)	€5,792.62	€5,792.62			Salaries - apr					1200/1600/	trn
98	Clerk Full time	€104.99	€104.99			Overtime - mar					1700	trn
99												
100	Comm of inland rev	€1,855.49	€1,855.49			april					1200/1500	
	Sub Total c/f	€20,530.58	€20,530.58									
	Sub Total b/f	€65,980.32	€65,980.32									
	Total	€86,510.90	€86,510.90									

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