

(keda tal-Hlasijiet - Rapport ta' Xiri u Paganti

Data: 27.10.14 sa 14.11.14

| | 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 |
|----|----------------------------------|--------------------|-------------------------|---------|--------------|---------------------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Cash | € 126.30 | € 126.30 | D | PF | October | | | | | 10255 |
| 2 | Gactano Camilleri Petrol Station | € 60.00 | € 60.00 | D | PF | Fuel -The Secretary | | | | | 10256 |
| 3 | Marianne Grixti | €179.00 | €179.00 | D | PF | Office cleaning | | | | | 10257 |
| 4 | George Sammut | €495.38 | €495.38 | D | PF | Mithna attendant oct | | | | | 10258 |
| 5 | Mary Curmi | €542.93 | €542.93 | T | PF | Public convenience oct | | | | | 10259 |
| 6 | Anton Zarb | €153.40 | €153.40 | D | PF | Bollard | 03.11.14 | 167-14 | | | 10260 |
| 7 | Zurrieq Wolves | €366.00 | €366.00 | D | PF | Skolasajf 2013 | | | | | 10261 |
| 8 | Anthony Farrugia | €1,630.59 | € 1,630.59 | D | PF | Rent - Garage Nigret | | | | | 10262 |
| 9 | Christian Caruana | €40.00 | €40.00 | D | PF | Frames | | | | | 10263 |
| 10 | Env landscapes cons | €608.53 | €608.53 | T | PF | October - soft areas | 31.10.14 | 11428 | | | 10264 |
| 11 | Env landscapes cons | €775.00 | €775.00 | T | PF | October - gardens | 31.10.14 | 11427 | | | 10264 |
| 12 | Euro clean | €2,642.04 | €2,642.04 | T | PF | street cleaning - oct | 4.11.14 | ZRQS121 | | | 10265 |
| 13 | Group 4 | €401.20 | €401.20 | D | PF | October | 31.10.14 | 11115 | | | 10266 |
| 14 | Island Insurance | €39.65 | €39.65 | D | PF | Travel open cover | 28.10.14 | 111903 | | | 10267 |
| 15 | Island Beverages | €35.00 | €35.00 | D | PF | Repair of cooler | 15.10.14 | 717216 | | | 10268 |
| 16 | Melanie Muscat | €255.00 | €255.00 | D | PF | Festa hut - entertainment | | | | | 10270 |
| 17 | Melita | €19.99 | €19.99 | D | PF | Gnien san pawl - nov | 1.11.14 | 100554398 | | | 10271 |
| 18 | Lino Micallef | €725.14 | €725.14 | T | PF | Bulky - oct | 31.10.14 | 2014-147 | | | 10272 |
| 19 | Mquip | €60.00 | €60.00 | D | PF | Re installation of benches | 24.10.14 | 23241 | | | 10273 |
| 20 | Nexos Street lighting | €531.00 | €531.00 | D | PF | Rental of lighting - gibjun orchestra | 20.10.14 | 13338 | | | 10274 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Total | €9,686.15 | €9,686.15 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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(keda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti)
 Data: 27.10.14 sa 14.11.14

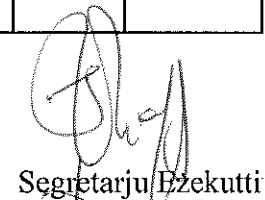
| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|--------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Lino Micallef | €1,000.00 | €1,000.00 | D | PF | Non urban roads | 22.10.14 | 2014-138 | | | 10275 |
| 22 | Ozone | €258.81 | €258.81 | D | PF | Tel bill - oct | 31.10.14 | 104099 | | | 10276 |
| 23 | Schembri Infrastructures | €32,766.16 | €32,766.13 | T | PF | Tal-Massar Area - Measure 125 | | | | | 10253 |
| 24 | Schembri Infrastructures | € 5,936.25 | € 5,936.25 | T | PF | Tal - Massar Area | | | | | 10254 |
| 25 | Joseph Saliba | €914.50 | €914.50 | T | PF | Transport services- San marino & outings | | | | | 10277 |
| 26 | Tonna stationery | €38.20 | €38.20 | T | PF | newspapers | 31.10.14 | 730 | | | 10278 |
| 27 | Joe Vella | €2,500.00 | €2,500.00 | T | PF | Installation of 5 aircondition units | 13.11.14 | 18 | | | 10279 |
| 28 | Vodafone | €2.45 | €2.45 | D | Pf | October calls | 1.11.14 | | | | 10280 |
| 29 | Vodafone | €17.96 | €17.96 | D | PF | October calls | 1.11.14 | | | | " |
| 30 | Wasteserv | €381.38 | €381.38 | D | PF | Tipping fees - oct | 1.11.14 | 53136 | | | 10281 |
| 31 | Wasteserv | €2,191.96 | €2,191.96 | D | PF | Tipping fees - oct | 1.11.14 | 53211 | | | " |
| 32 | Wasteserv | €504.09 | €504.09 | D | PF | Tipping fees -sept | 15.10.14 | 52842 | | | " |
| 33 | Wasteserv | €1,845.51 | €1,845.51 | D | PF | Tipping fees sept | 15.10.14 | 52904 | | | " |
| 34 | Robert Zammit | €107.03 | €107.03 | D | PF | library - october | | | | | 10283 |
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| | Sub Total c/f | €48,464.30 | €48,464.27 | | | | | | | | |
| | Sub Total b/f | €9,686.15 | €9,686.15 | | | | | | | | |
| | Total | €58,150.45 | €58,150.42 | | | | | | | | |

Approvati fis-Seduta Nru:

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


Sindku


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Segretarju Eżekuttiv


Kunsillier

(keda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 27.10.14 sa 15.11.14

| | 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 |
|----|----------------------|--------------------|-------------------------|---------|----|--------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Editon Sciberras | €320.00 | €320.00 | D | PF | Frott san Martin - skola | | | | | | 10247 |
| 42 | Robert Attard | €150.00 | €150.00 | D | PF | Duty - Activity Mithna tar-Rih | | | | | | 10251 |
| 43 | Env Landscapes Cons | €4,230.59 | €4,230.59 | T | PF | Stop payment of cheques | | | | | | 10252 |
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| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €4,700.59 | €4,700.59 | | | | | | | | | |
| | Sub Total b/f | €58,150.45 | €58,150.42 | | | | | | | | | |
| | Total | €62,851.04 | €62,851.01 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

Sindku

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Segretarju/Ezekutti

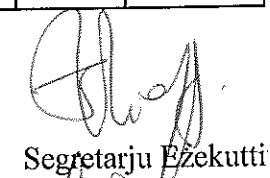
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.10.14 sa 14.11.14

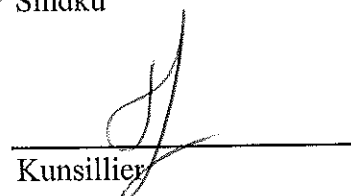
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|---------------|------------------|--------------------|-------------------------|---------|----|---------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 121 | Euroclean | € 718.59 | € 718.59 | T | PF | October - street cleaning | 4.11.14 | ZRQS120 | | | | |
| 122 | Jonathan Mangion | €150.00 | €150.00 | D | PF | Sqaq fi Triq it-Torri | 11.11.14 | 01 | | | | |
| 123 | Lino micallef | € 111.44 | € 111.44 | T | PF | Bulky - oct | 31.10.14 | 2014-147 | | | | |
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| Sub Total c/f | | €980.03 | €980.03 | | | | | | | | | |
| Sub Total b/f | | €62,851.04 | €62,851.01 | | | | | | | | | |
| Total | | €63,831.07 | €63,831.04 | | | | | | | | | |

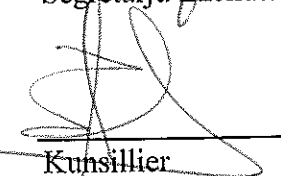

Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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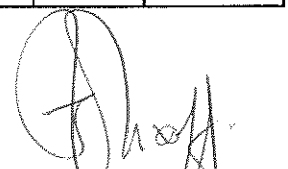

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(keda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.08.14 sa 19.09.14

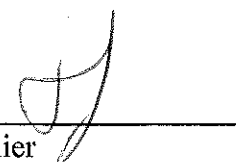
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|-----|--------------------------------|--------------------|-------------------------|---------|-----------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 141 | Ignatius Farrugia | €972.99 | €972.99 | | Onor - oct | | | | | 1100 | |
| 142 | Executive Secretary | €1,890.35 | €1,890.35 | | Salary - oct | | | | | 1200/1600 | |
| 143 | Clerk Reduced Hours (Scale 11) | €755.60 | €755.60 | | Salary - oct | | | | | 1200 | |
| 144 | Clerk Reduced Hours (Scale 11) | €887.83 | €887.83 | | Salary - oct | | | | | 1200 | |
| 145 | Clerk Full time (Scale 13) | €1,095.43 | €1,095.43 | | Salary - oct | | | | | 1200 | |
| 146 | Clerk full time (Scale 15) | €987.35 | €987.35 | | Salary - oct | | | | | 1200 | |
| 147 | | | | | | | | | | | |
| 148 | Clerk Full time (Scale 13) | €39.17 | €39.17 | | Overtime - sept | | | | | 1700 | |
| 149 | Comm of Inland Revenue | €1,863.00 | €1,863.00 | | FSS & NI - sept | | | | | 1200/1500 | |
| 150 | Comm of Inland Revenue | €1,746.34 | €1,746.34 | | FSS & NI - oct | | | | | 1200/1500 | |
| 151 | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | Sub Total c/f | €10,238.06 | €10,238.06 | | | | | | | | |
| | Sub Total b/f | €63,831.07 | €63,831.04 | | | | | | | | |
| | Total | €74,069.13 | €74,069.10 | | | | | | | | |

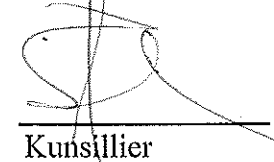

Sindku


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Approvati fis-Seduta Nru:

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


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