

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.09.15 sa 16.10.15

	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
1	Cash	€ 31.64	€ 31.64	D	PF	September						6511
2	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	Transport - exec sec						6513
3	Cassar Bargains	€80.86	€80.86	D	PF	Hospitality						6514
4	George Sammut	€511.36	€511.36	D	PF	Mithna attandant - september						6515
5	Mary Curmi	€715.83	€715.83	T	PF	Public convenience - september						6516
6	Marianne Grixti	€52.00	€52.00	D	PF	Office cleaning - october						6517
7	Albert Cachia	€84.00	€84.00	D	PF	Mithna attendant						6518
8	Mark Mercieca	€177.00	€177.00	D	PF	design - kunsill news	6.10.15	2				6519
9	Scicluna Florist	€50.00	€50.00	D	PF	Flower arrangement - feast St Catherine						6520
10	Image Systems	€9.25	€9.25	D	PF	photocopier agreement						6521
11	GO	€15.58	€15.58	D	PF	Lift bill - august	07.09.15	45141096				6522
12	GO	€21.47	€21.47	D	PF	Alarm line - august	07.09.15	45143691				"
13	GO	€13.93	€13.93	D	PF	wifi - triq il barriera - august	07.09.15	45142231				"
14	GO	€52.20	€52.20	D	PF	fax bill - august	07.09.15	45134699				"
15	Vodafone	€15.40	€15.40	D	PF	August bill	01.09.15	482426109				6523
16	Audio visual centre	€164.98	€164.98	D	PF	library books	17.09.15	379454				6524
17	JF Mallia	€218.49	€218.49	T	PF	works in gibjun, bollard la gatta, bebbux timer u electricity work in office	23.09.15	1323				6525
18	JF Mallia	€114.00	€114.00	T	PF	Works in fountain	16.09.15	1322				"
19	JF Mallia	€373.33	€373.33	T	PF	Sprall fi triq il qroll	15.09.15	1317				"
20	JF Mallia	€1,409.22	€1,409.22	T	PF	Works in gibjun garden	16.09.15	1321				"
	Sub Total c/f	€4,150.54	€4,150.54									
	Total	€4,150.54	€4,150.54									

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Segretarja Eżekuttiva

Approvati fis-Seduta Nru:

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

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21	JF Mallia	€28.51	€28.51	T	PF	Works in tal bebbux garden	16.09.15	1320				6525
22	JF Mallia	€380.00	€380.00	T	PF	Earth electrode -feast	16.09.15	1319				"
23	Koptasin	€26.62	€26.62	T	PF	Road markings	16.09.15	21282				6526
24	Koptasin	€339.24	€339.24	T	PF	Traffic signs	16.09.15	21299				"
25	Koptasin	€206.01	€206.01	T	PF	Road markings	24.08.15	21199				"
26	Koptasin	€67.28	€67.28	T	PF	Road markings	24.08.15	21198				"
27	Lino Micallef	€610.47	€610.47	T	PF	Bulky refuse - aug	1.09.15	2015-099				6527
28	Zurrieq Fc	€250.00	€250.00	D	PF	Summer school 2015	20.06.15					6528
29	Zurrieq Fc	€350.00	€350.00	D	PF	Football season 15/16	30.07.15					"
30	Cleanmaster	€33.04	€33.04	D	PF	august cleaning services	15.09.15	4815				6529
31	The gofer	€57.00	€57.00	D	PF	stationery	14.09.15	12967				6530
32	The Guard and warden	€53.10	€53.10	D	PF	warden services - feast	30.09.15	2556				6531
33	Manjon env services	€1,620.15	€1,620.15	T	PF	door to door refuse - sept	30.09.15	8.15				6532
34	Lino Micallef	€674.50	€674.50	T	PF	bulky refuse - aug	1.10.15	2015-119				6534
35	Tower ironmongery	€56.62	€56.62	D	PF	Ironmongery						"
36	Tower ironmongery	€178.30	€178.30	D	PF	Ironmongery						"
37	Tower ironmongery	€211.82	€211.82	D	PF	Ironmongery						"
38	Tower ironmongery	€222.54	€222.54	D	PF	Ironmongery						6535
39	Michael Zerafa	€105.12	€105.12	D	PF	september						6535
40	Waste Collection Limited	€904.09	€904.09	D	T	gardens - september	30.09.15	015/444				6536
Sub Total c/f		€6,374.41	€6,374.41									
Sub Total b/f		€4,150.54	€4,150.54									
Total		€10,524.95	€10,524.95									

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41	Tonna stationery	€38.60	€38.60	D	PF	newspapers	30.09.15	17				6537
42	Alberta	€25.72	€25.72	D	PF	fire extinguisher	3.09.15	45593				6538
43	Ozone	€212.78	€212.78	T	PF	september calls	30.09.15	113834				6539
44	Reflection cave	€55.00	€55.00	T	PF	Morphou twinning	28.09.15					6540
45	Webee	€236.00	€236.00	D	PF	website yearly hosting	01.07.15	280				6541
46	P & D consultancy	€245.00	€245.00	T	PF	accountancy serv - sept	30.09.15					6542
47	Callus Landscaping and gardening	€43.00	€43.00	D	PF	Plants in councils' gallery	5.10.15					6543
48	Bortex	€324.03	€324.03	D	PF	Uniform Omar Farrugia	10.08.15	11156				6544
49	Miller Distribution	€236.60	€236.60	D	PF	Library books	2.10.15					6545
50	Tik Communications	€1,155.42	€1,155.42	T	PF	Printing kunsill news	12.10.15	238				6546
51	Tik Communications	€489.70	€489.70	T	PF	business cards	02.09.15	235				"
52	Silvar Constructions	€920.40	€920.40	D	PF	Rain water culvert - triq il kuncizzjoni	12.10.15	24/15				6547
53	ARMS	€115.81	€115.81	D	PF	Mithna xarolla - water and elect bill	10.10.15	21042751				6548
54	ARMS	€200.94	€200.94	D	PF	gnien san pawl - elect bill	29.09.15	21000705				"
55	ARMS	€77.69	€77.69	D	PF	dispatchers kiosk - water and elect bill	29.09.15	21000714				"
56	ARMS	€132.28	€132.28	D	PF	Dar m preti - elect and water bill	29.09.15	21000707				"
57	ARMS	€30.82	€30.82	D	PF	fountain bronja - water bill	29.09.15	21000706				"
58	ARMS	€26.00	€26.00	D	PF	Main street - elect bill	29.09.15	21001059				"
59	ARMS	€225.65	€225.65	D	PF	berga - Elect and water bill	29.09.15	21000711				"
60	Group 4	€377.60	€377.60	D	PF	Security serv - september	30.09.15	13217				6549
Sub Total c/f		€5,169.04	€5,169.04									
Sub Total b/f		€10,524.95	€10,524.95									
Total		€15,693.99	€15,693.99									

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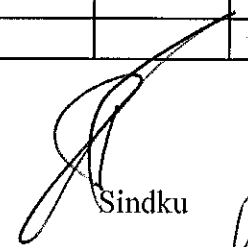
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61	GO	€42.03	€42.03	D	PF	Fax bill- september	4.10.15	45270431				6550
62	GO	€13.95	€13.95	D	PF	wifi triq il barrieri - september	4.10.15	45277798				"
63	GO	€16.54	€16.54	D	PF	Alarm bill- september	4.10.15	45279229				"
64	GO	€17.91	€17.91	D	PF	lift bill - september	4.10.15	45276675				"
65	Vodafone	€2.59	€2.59	D	PF	Mobile bill - september	1.10.15	487494410				6551
66	Tik Communications	€497.96	€497.96	D	PF	letterheads and complimentary slips	9.09.15	230				6552
67	Callus Landscaping & gardening	€1,070.50	€1,070.50	D	PF	Plants, compost bags and labour	12.10.15	45				6553
68	Elles urban services	€12,071.28	€12,071.28	T	PF	Patching						6554
69	Elles urban services	€1,450.94	€1,450.94	T	PF	Pavements						"
70												
71	DLG	€40.00	€40.00	D	PF	Advert						6501
72	IRD	€680.00	€680.00	D	PF	Councillors tax - allowance June 2015						6502
73	Ignatius Farrugia	€285.60	€285.60	D	PF	Subsistence allowance - cyprus						6503
74	ARMS	€40.00	€40.00	D	PF	Shifting of pole						6504
75	MEPA	€20.00	€20.00	D	PF	Zurrieq map						6505
76	ITS	€177.00	€177.00	D	PF	Renewal of Pastel						6506
77	Comm of police	€183.45	€183.45	D	PF	Police service - festa hut						6507
78	AKL	€40.00	€40.00	D	PF	Laqgha plenarja						6508
79												
80												
Sub Total c/f		€16,649.75	€16,649.75									
Sub Total b/f		€15,693.99	€15,693.99									
Total		€32,343.74	€32,343.74									

Approvati fis-Seduta Nru:

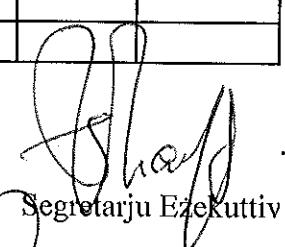
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81						Bubaqra						
82												
83	Enemalta	€162.44	€162.44	D	PF	temporary service - christmas décor 2014	03.02.15					
84	Lino Micallef	€180.88	€180.88	T	PF	bulky refuse - aug	1.09.15					
85	Manjon env services	€440.78	€440.78	T	PF	door to door - sept	30.09.15	8.15				
86	Lino Micallef	€138.89	€138.89	T	PF	bulky refuse - sept	1.10.15	2015-119				
87	Elles urban services	€2,664.33	€2,664.33	T	PF	Patching						
88	Elles urban services	€6,927.83	€6,927.83	T	PF	Pavements						
89												
90												
91	Ignatius Farrugia	€748.84	€748.84			onor - sept					1100	
92	Executive Secretary & Clerical staff (inc bonus)	€6,025.63	€6,025.63			Salaries - sept					1200/160 0/ 1300	trn
93												
94												
95	Clerk Full time (Scale 13)	€161.26	€161.26			Overtime - aug					1700	trn
96												
97	Comm of inland rev	€2,037.26	€2,037.26			august					1200/1500	6460
98												
99												
100												
Sub Total c/f		€19,488.14	€19,488.14									
Sub Total b/f		€32,343.74	€32,343.74									
Total		€51,831.88	€51,831.88									

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