

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12.02.16 sa 23.03.16

	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	€ 58.18	€ 58.18	D	PF	february						6813
2	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	fuel						6815
3	Gaetano Camilleri Petrol Station	€ 7.80	€ 7.80	D	PF	fuel grass cutter						6816
4	Cassar Bargains	€68.51	€68.51	D	PF	Hospitality						6814
5	George Sammut	€287.64	€287.64	D	PF	Mithna attendant - february						6817
6	Mary Curmi	€542.93	€542.93	T	PF	Public convenience - february						6818
7	Marianne Grixti	€156.00	€156.00	D	PF	Office cleaning - february						6819
8	Daniel Zammit	€40.00	€40.00	D	PF	Zurrieq orchestra						6820
9	Anna Zammit	€40.00	€40.00	D	PF	Zurrieq orchestra						6821
10	Michelle Borg	€40.00	€40.00	D	PF	Zurrieq orchestra						6822
11	Linsdey Mallia	€40.00	€40.00	D	PF	Zurrieq orchestra						6823
12	Sarah Scicluna	€40.00	€40.00	D	PF	Zurrieq orchestra						6824
13	Marthese Scicluna	€40.00	€40.00	D	PF	Zurrieq orchestra						6825
14	Bridget Darmanin	€30.00	€30.00	D	PF	Zurrieq orchestra						6826
15	Catherine Gauci	€40.00	€40.00	D	PF	Zurrieq orchestra						6827
16	Josephine Murray	€40.00	€40.00	D	PF	Zurrieq orchestra						6829
17	Miriam gRech Bonnett	€40.00	€40.00	D	PF	Zurrieq orchestra						6830
18	Arthur Micallef	€40.00	€40.00	D	PF	Zurrieq orchestra						6831
19	Charlon Abela	€30.00	€30.00	D	PF	Zurrieq orchestra						6831
20	Alistair Attard	€45.00	€45.00	D	PF	Zurrieq orchestra						6832
Sub Total c/f		€1,676.06	€1,676.06									
Total		€1,676.06	€1,676.06									

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

vici Sindku

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15.01.16 sa 12.02.16

	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	Mattia Felice	€35.00	€35.00	D	PF	Zurrieq orchestra						
22	Effie Demicoli	€30.00	€30.00	D	PF	Zurrieq orchestra						6834
23	Anthony Demicoli	€30.00	€30.00	D	PF	Zurrieq orchestra						6835
24	PM Pace & Mercieca	€271.91	€271.91	D	PF	trolley - library						6836
25	Pauline Axiaq	€21.65	€21.65	D	PF	School attendant - TCTC meeting						6837
26	The Gofer	€57.00	€57.00	D	PF	stationery						6838
27	Dolfar furniture	€40.00	€40.00	D	PF	fixing library shelves						6839
28	Mquip co ltd	€1,181.25	€1,181.25	D	PF	supply and install benches fi Gnien Mario Schembri	12.02.16	23309				6840
29	GO	€43.46	€43.46	D	PF	fax bill - january	6.02.16	47369066				6841
30	GO	€17.09	€17.09	D	PF	alarm bill - january	6.02.16	47377448				6842
31	GO	€15.58	€15.58	D	PF	lift bill - january	6.02.16	47375000				"
32	Koptasin	€245.96	€245.96	D	PF	signs	29.01.16	21745				"
33	ARMS	€41.56	€41.56	D	PF	bill - gnien tal iskola 27.12-25.01	9.02.16	21692683				6843
34	ARMS	€38.85	€38.85	D	PF	bill - pjazza tas salib 31.12-7.02	16.02.15	21715218				6844
35	ARMS	€86.86	€86.86	D	PF	bill - gnien nigret 28.10-23.12	18.02.16	21713482				"
36	ARMS	€24.07	€24.07	D	PF	bill - despatcher s kiosk	16.02.16	21715174				"
37	Tonna stationery	€39.60	€39.60	D	PF	newspapers -	29.02.16	263				"
38	Lawrence Formosa	€100.00	€100.00	D	PF	fešta hut entertainment	2.03.16	3				6845
39	Waste serv	€693.37	€693.37	D	PF	january	1.02.16	62763				6846
40	Waste serv	€1,959.27	€1,959.27	D	PF	january	1.02.16	62802				6847
	Sub Total c/f	€4,972.48	€4,972.48									
	Sub Total b/f	€1,676.06	€1,676.06									
	Total	€6,648.54	€6,648.54									

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier Vici Smeda

Segretariju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.01.16 sa 12.02.16

	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	Mark Tonna	€120.00	€120.00	D	PF	fešta hut - entertainment						6848
42	robert zammit	€81.00	€81.00	D	PF	february librarian						6849
43	Datatrak IT services	€68.15	€68.15	D	PF	february citations Zurrieq	29.02.16	1011426				6850
44	Advanced Telecommunications	€102.25	€102.25	D	PF	toner for printer	29.02.16	49802				6851
45	Marindex LTd	€500.00	€500.00	D	PF	2nd payment re trophies marathon	6.02.16	451				6852
46	George Pace	€973.50	€973.50	D	PF	2nd payment crane service at Mithna Xarolla						6853
47												
48	Ctronics	€147.50	€147.50	D	PF	back up setup and activity preparation library	3.03.16	3242				6854
49	Ctronics	€281.50	€281.50	D	PF	toner, library tv bracket and installation, and external hard disk						"
50	Sunlock	€35.00	€35.00	D	PF	blind repair berga tas sahha	1.03.16	1717				6855
51							29.02.16	1011426				
52	Louis Psaila	€267.60	€267.60	D	PF	zbir ta sigar - gnien quddiem l iskola						6856
53	Louis Psaila	€212.40	€212.40	D	PF	crane service gnien quddiem l iskola						"
54	Melita plc 776170	€45.00	€45.00	D	PF	wifi march dar m preti	1.03.16	102702170				6857
55	Ozone	€248.98	€248.98	D	PF	february calls	29.02.16	118017				6858
56	Jonathan mangion	€1,620.15	€1,620.15	T	PF	february door to door	29.02.16	2				6859
57	Vodafone	€7.30	€7.30	D	PF	february calls	1.03.16	5133160032				6860
58	Pet care	€50.00	€50.00	D	PF	200 garbage bags						6861
59	Island beverages	€237.00	€237.00	D	PF	water refills - prepaid offer						6862
60	Nexos street lighting	€2,647.45	€2,647.45	T	PF	Maint and new street lighting	2.03.16	1314				6863
	Sub Total c/f	€7,644.78	€7,644.78									
	Sub Total b/f	€6,648.54	€6,648.54									
	Total	€14,293.32	€14,293.32									

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Ezekuttiv

Kunsillier

Skeda Nru. 11

Skeda Nru. 11

Skeda Nru. 11

Skeda Nru. 11

6871
6872.
Shah.
Sekretarij Ezekutti

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15.01.16 sa 23.03.16

	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
81	JF Mallia	€260.44	€260.44	T	PF	Works in halfar road, salib ta dejma, dar m preti, gnien il bennej	12.03.16	1398				6894
82	JF Mallia	€834.88	€834.88	T	PF	Works in library, gnien c caruana, gnien il bennej, railing	12.03.16	1401				4
83	FGP	€630.00	€630.00	D	PF	Roller shutter - kamra tal venda	18.03.16					6893
84												
85												
86												
87												
88												
89						<u>Bubaqra</u>						
90												
91	Jonathan Mangion	€440.78	€440.78	T	PF	door to door february	29.02.16	2				
92	Nexos street lighting	€119.50	€119.50	T	PF	Maint and new street lighting	2.03.16	1314				
93	Gaetano Galea	€1,041.47	€1,041.47	T	PF	door to door march	28.03.16	51b				
94	JF Mallia	€52.25	€52.25	T	PF	u barriers	12.03.16	1402				
95												
96	Ignatius Farrugia	€768.03	€768.03			onor - feb					1100	6805
97	Executive Secretary & Clerical staff (inc bonus)	€7,841.92	€7,841.92			Salaries - feb					1200/1600/	trn
98	Clerk Full time (Scale 13)	€119.04	€119.04			Overtime - jan					1700	trn
99												
100	Comm of inland rev	€2,834.83	€2,834.83			february					1200/1600	6807
	Sub Total c/f	€14,943.14	€14,943.14									
	Sub Total b/f	€24,988.28	€24,988.29									
	Total	€39,931.42	€39,931.43									

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier