

Seduta tal-Hlasijiet - Rapport ta' Xiri u Pagan

Data: 20.03.15 sa 30.03.15

	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. Tač-Čekk
1	ARMS	€ 39.28	€ 39.28	D	PF	Bill - Gnien tal iskola	26.02.15	19975383				6230
2	Gaetano Camilleri Petrol Station	€ 10.00	€ 10.00	D	PF	Transport - exec sec						6231
3	Cassar bargains	€36.95	€36.95	D	PF	Hospitality						6232
4	Group 4	€377.60	€377.60	D	PF	February - security serv	28.02.15	11908				6233
5	Gaetano Camilleri Petrol Station	€16.00	€16.00	D	PF	Fuel - grasscutter						6234
6	Waste serv Malta	€354.94	€354.94	D	PF	Feb - tipping fees	16.03.15	55987				6235
7	Waste serv Malta	€1,652.93	€1,652.93	D	PF	Feb - tipping fees	16.03.15	56065				"
8	Waste serv Malta	€1,986.65	€1,986.65	D	PF	Feb - tipping fees	02.03.15	55776				"
9	Waste serv Malta	€416.30	€416.30	D	PF	Feb - tipping fees	02.03.15	55697				"
10	Koptasin	€365.75	€365.75	T	PF	traffic signs	10.03.15	20587				6236
11	Koptasin	€208.77	€208.77	T	PF	road marking	23.03.15	20616				"
12	Pauline Axiaq	€17.30	€17.30	D	PF	Opening of hall - TCTC course						6238
13	Koptasin	€17.33	€17.33	T	PF	road marking	18.03.15	20596				6236
14	Koptasin	€306.98	€306.98	T	PF	road marking	18.03.15	20595				"
15	Koptasin	€183.34	€183.34	T	PF	road marking	18.03.15	20593				"
16	Koptasin	€207.46	€207.46	T	PF	road marking	18.03.15	20592				"
17	Koptasin	€286.36	€286.36	T	PF	road marking	18.03.15	20594				"
18	El paradiso	€28.00	€28.00	D	PF	hospitality - councils meeting						6237
19	Big exhibits	€244.26	€244.26	D	PF	signage at Health centre						6239
20	Advent lifts serv	€483.80	€483.80	D	PF	Lfit maintenance agreement						6240.
Sub Total c/f		€7,240.00	€7,240.00									
Total		€7,240.00	€7,240.00									

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Approvati fis-Seduta Nru:



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



Scheda tal-Hlasijiet - Rapport ta' Xiri u Pagan ti
Data: 20.02.15 30.03.15

	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. Taċ-Ċekk
21	GO	€15.58	€15.58	D	PF	feb - lift line	11.03.15					6241
22	GO	€13.94	€13.94	D	PF	feb - rent of pole triq il barrieri	11.03.15					"
23	JF Mallia	€212.80	€212.80	T	PF	reflector - valletta road / blue grotto		1236				6242
24	JF Mallia	€266.01	€266.01	T	PF	inst of doggy bin, shifting of locality chart		1242				"
25	Camilleri Patrick	€265.50	€265.50	D	PF	Supply of engraved plaque - gnien quddiem l iskola	12.03.15					6243
26	Vodafone	€4.14	€4.14	D	PF	Bill - feb	1.03.15					6244
27	Vodafone	€29.00	€29.00	D	PF	Bill - feb	1.03.15					"
28	ANZAK frame studio	€45.00	€45.00	D	PF	Glass box and frame base mithna						6245
29	Manjon env services	€259.60	€259.60	D	PF	Removal of dumped waste - triq gm callus and triq is sajjeda						6246
30												
31												
32												
33												
34												
35	Island Beverages	€233.75	€233.75	D	PF	Prepaid offer						6181
36	Polidano Bros	€60,563.25	€60,563.25	T	PF	PPP payment						6225
37	Gejtu Galea	€4,354.62	€4,354.62	T	PF	March door to door						6226
38												
39												
40												
Sub Total c/f		€65,754.86	€65,754.86									
Sub Total b/f		€7,240.00	€7,240.00									
Total		€72,994.86	€72,994.86									

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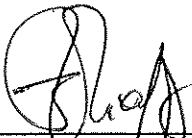
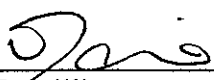
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41						Bubagra						
42												
43	JF Mallia	€229.91	€229.91	T	PF	Bubagra - lights	12.03.15	1235				336
44												
45	Gejut Galea	€1,041.47	€1,041.47			March - door to door						335
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€1,271.38	€1,271.38									
Sub Total b/f		€72,994.86	€72,994.86									
Total		€74,266.24	€74,266.24									

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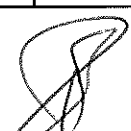
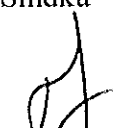

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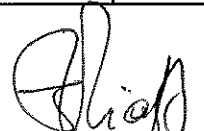


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61	Ignatius Farrugia	€998.51	€998.51		onor - mar					1100	10345
62	Executive Secretary & Clerical staff	€4,979.09	€4,979.09		Salaries - mar (inc bonus)					1200/1600/1300	trn
63											
64											
65	Clerk Full time (Scale 13)	€41.02	€41.02		Overtime - feb					1700	trn
66											
67	Comm of inland rev	€2,364.34	€2,364.34		february					1200/1500	6179
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total c/f		€8,382.96	€8,382.96								
Sub Total b/f		€74,266.24	€74,266.24								
Total		€82,649.20	€82,649.20								

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