

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6.02.15 sa 18.03.15

	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	Cash	€ 75.25	€ 75.25	D	PF	February						6183
2	Gaetano Camilleri Petrol Station	€ 110.00	€ 110.00	D	PF	Transport - exec sec						6184
3	Reno Borg	€1,764.00	€1,764.00	D	PF	Legal services 2014						6185
4	George Sammut	€351.56	€351.56	D	PF	Mithna attendant feb						6186
5	Mary Curmi	€542.93	€542.93	T	PF	Public convenience feb						6187
6	Advanced Telecommunications	€588.73	€588.73	D	PF	Maint of photocopier	27.01.15	48737				6188
7	Wasteserv	€380.44	€380.44	D	PF	Tipping fees - january	02.02.15	55074				6189
8	Wasteserv	€1,831.44	€1,831.44	D	PF	Tipping fees - january	02.02.15	55146				"
9	Wasteserv	€584.33	€584.33	D	PF	Tipping fees - january	16.02.15	55386				"
10	Wasteserv	€1,909.72	€1,909.72	D	PF	Tipping fees - january	16.02.15	55445				"
11	GO	€17.91	€17.91	D	PF	Lift bill - January	12.02.15	42041683				6190
12	GO	€48.42	€48.42	D	PF	Fax bill - January	12.02.15	42034585				"
13	GO	€13.92	€13.92	D	PF	Renting of pole - January	12.02.15	42043138				"
14	Env Landscapes Cons	€775.00	€775.00	T	PF	January	31.01.15	12108				6191
15	Env Landscapes Cons	€608.53	€608.53	T	PF	January	31.01.15	12109				"
16	AID LTd	€1,197.00	€1,197.00	D	PF	Streaming fee and 2 years maint agreement	02.02.15	36				6192
17	ARMs	€205.89	€205.89	D	PF	Gnien san pawl	06.02.15	19871973				6193
18	ARMs	€162.89	€162.89	D	PF	Pjazza tas saliba, Main street bill	06.02.15	19872437				"
19	ARMs	€38.82	€38.82	D	PF	Triq Bronja bill	06.02.15	19871974				"
20	ARMs	€113.09	€113.09	D	PF	Dar m preti bill	06.02.15	19871976				"
Sub Total c/f		€11,319.87	€11,319.87									
Total		€11,319.87	€11,319.87									

Sinaku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6.02.15 18.03.15

	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
21	Cassar Bargains	€15.34	€15.34	D	PF	Hospitality						6194.
22	Dept for local govt	€65.00	€65.00	D	PF	Advert						6195
23	Tower Ironmongery	€406.50	€406.50	D	PF	Ironmongery - inc emerald green , gloss green paint						6196
24	Vodafone	€5.69	€5.69	D	PF	January calls	1.02.15					6197
25	Vodafone	€0.63	€0.63	D	PF	January calls	1.02.15					"
26	The Gofer	€112.96	€112.96	D	PF	Stationery	11.02.15	11032				6198
27	Lino Micallef	€528.11	€528.11	T	PF	Bulky - Jan	11.02.15	2015-001				6199
28	Tony Caruana	€61.00	€61.00	D	PF	Maintenance work - culvert						6200
29	Tonna Stationery	€38.20	€38.20	D	PF	newspapers	31.01.15	358				6201
30	Seabank Hotel	€1,250.00	€1,250.00	D	PF	Outing - christmas dinner						6202
31	Melita 1112444	€39.99	€39.99	D	PF	February - gnien san pawl						6204
32	Group 4	€401.20	€401.20	D	PF	January	31.01.15	11719				6205
33	Tabone Computer Centre	€10.99	€10.99	D	PF	USB	04.02.15	44259452				6206
34	Koptasin	€148.63	€148.63	T	PF	Road markings	11.02.15	20461				6207
35	Koptasin	€157.07	€157.07	T	PF	Road markings	11.02.15	20460				"
36	Koptasin	€475.76	€475.76	T	PF	Signs	28.01.15	20409				"
37	Melita 776170	€35.31	€35.31	D	PF	January - dar m preti	01.01.15					6203
38	Christian Caruana	€40.00	€40.00	D	PF	Frames	16.01.15					6208
39	Jonathan Mangion	€236.00	€236.00	D	PF	Removal of dumped material	25.02.15					6209
40	MITA	€54.65	€54.65	D	PF	Oct - Dec 14 email accounts	20.02.15	SIN031646				6210.
Sub Total c/f		€3,596.19	€3,596.19									
Sub Total b/f		€11,319.87	€11,319.87									
Total		€14,916.06	€14,916.06									

Approvati fis-Seduta Nru:

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

Sinjaku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6.02.15 18.03.15

	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
41	MCA	€900.00	€900.00	D	PF	Wificonnection Triq Wied Babu Mar15 - Feb 16	24.02.15	4527				6211
42	The Gofer	€32.48	€32.48	D	PF	Stationery	25.02.15	11169				6212
43	Alka ceramics	€50.74	€50.74	D	PF	Street names	25.02.15	6000				6213
44	Alka ceramics	€123.90	€123.90	D	PF	Street names	25.02.15	5977				"
45	Alka ceramics	€405.92	€405.92	D	PF	Street names	25.02.15	6013				"
46	Alka ceramics	€133.34	€133.34	D	PF	Street names	25.02.15	5999				"
47	Group4	€377.60	€377.60	D	PF	Security serv- Feb	28.02.15	11908				
48	ARMS	€106.54	€106.54	D	PF	Bill - Gnien tal-iskola	26.02.15	19975382				6193
49	Tonna stationery	€37.00	€37.00	D	PF	newspapers feb	28.02.15	366				6209
50	Lino Micallef	€388.08	€388.08	T	PF	Bulky ref - feb and large skip hire	5.03.15	2015-009				6199
51	Robert Zammit	€65.70	€65.70	D	PF	library attendant - feb						6214
52	Koptasin	€661.44	€661.44	T	PF	Markings	23.02.15	20492				6207
53	Koptasin	€124.88	€124.88	T	PF	Signs	18.02.15	20493				"
54	Koptasin	€337.07	€337.07	T	PF	Markings	02.03.15	20514				"
55	Koptasin	€107.06	€107.07	T	PF	Markings	02.03.15	20515				"
56	Koptasin	€478.99	€478.99	T	PF	Markings	04.03.15	20525				"
57	Koptasin	€276.92	€276.92	T	PF	Markings	04.03.15	20527				"
58	Koptasin	€359.77	€359.77	T	PF	Markings	04.03.15	20526				"
59	Koptasin	€19.37	€19.37	T	PF	Markings	04.03.15	20524				"
60	Koptasin	€612.28	€612.28	T	PF	Markings	02.03.15	20512				"
Sub Total c/f		€5,599.08	€5,599.09									
Sub Total b/f		€14,916.06	€14,916.06									
Total		€20,515.14	€20,515.15									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.02.15 sa 18.03.15

	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
61	Koptasin	€486.70	€486.70	T	PF	Markings	02.03.15	20513				6207
62	Koptasin	€834.22	€834.22	T	PF	Markings	16.02.15	20510				"
63	Koptasin	€533.48	€533.48	T	PF	Markings	16.02.15	20511				"
64	Island Beverages	€8.50	€8.50	D	PF	Water refills	10.03.15					6215
65	Ozone	€286.87	€286.87	D	PF	Telephone calls - Feb	28.02.15	107619				6216
66	Technoline	€268.69	€268.69	D	PF	Carrying case, audible alarm	06.03.15	30122356				6217
67	Joes Profile Aluminium	€82.60	€82.60	D	PF	Works at Zurrieq tal-Bebbox public conv.	23.01.15					6218
68	Env landscapes cons	€775.00	€775.00	T	PF	February - gardens	28.02.15	12313				6191
69	Env landscapes cons	€608.53	€608.53	T	PF	February - soft areas	28.02.15	12314				"
70	The Gofer	€56.05	€56.05	D	PF	Stationery	10.05.15	11261				6212
71	Scicluna florist	€25.00	€25.00	D	PF	flower arrangement anzjana 100yrs	9.03.15					6219
72	Mario Spiteri	€100.30	€100.30	D	PF	Maint of drainage system at office						6220
73	Elles urban services	€3,546.73	€3,546.73	T	PF	Pavements						6221
74	Elles urban services	€9,380.12	€9,380.12	T	PF	Patching						"
75	DOI	€9.30	€9.32	D	PF	Advert						6222
76	Jack grixti	€540.00	€540.00	D	PF	Works at Pjazza M Preti - despatcher room						6182
77	Koptasin	€114.00	€114.00	T	PF	Signs	05.03.15	20567				6207
78	Koptasin	€149.58	€149.58	T	PF	Signs	11.03.15	20547				"
79	Keith Sacco	€50.00	€50.00	D	PF	Christmas concert						6223
80	Chris Role	€50.00	€50.00	D	PF	Christmas concert						6224
Sub Total c/f		€16,597.34	€16,597.26									
Sub Total b/f		€20,515.14	€20,515.15									
Total		€37,112.48	€37,112.41									

Approvati fis-Seduta Nru:

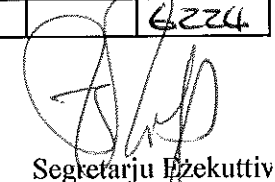
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



Kunsillier



Segretarju Eżekuttiv



Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.02.15 sa 18.03.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Čekk
61						<u>Bubagra</u>						
62												
63	Lino Micallef	€125.97	€125.97	T	PF	Bulky - january	11.02.15	2015-001				
64	Koptasin	€123.50	€123.50	T	PF	Traffic signs	28.01.15	20409				
65	Victor Tedesco	€1,100.00	€1,100.00	D	PF	Christmas decorations						
66	Lino Micallef	€117.98	€117.90	T	PF	Bulky ref - feb	05.03.15	2015-009				
67	Elles urban services	€9,104.88	€9,104.88	T	PF	Patching						
68												
69												
70												
71	LCA	€825.00	€825.00	D	PF	Health scheme						6172
72	LCA	€63.00	€63.00	D	PF	Performing rights society						6173
73	LCA	€20.00	€20.00	D	PF	Assicuration fee						6174
74	Gejtu Galea	€4,095.50	€4,095.50	D	PF	Feb - door to door						6175
75	San Antonio hotel	€700.00	€700.00	D	PF	Outing - senior citizens						6176
76	Georgia Agius	€23.00	€23.00	D	PF	refund re outing						6177
77	Arms	€55.00	€55.00	D	PF	Appl fee - change of meter						6178
78	The Gofer	€88.83	€88.83	D	PF	Stationery						6180
79												
80												
	Sub Total c/f	€14,975.21	€14,975.21									
	Sub Total b/f	€37,112.48	€37,112.41									
	Total	€52,087.69	€52,087.62									



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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



Kunsillier



Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6.02.15 sa 18.03.15

	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
61	Ignatius Farrugia	€998.51	€998.51		Onor - feb					1100	10344
62	Executive Secretary & Clerical staff	€7,477.86	€7,477.86		Salaries - feb (inc perf bonus)					1200/160 0/ 1300	trn/6171
63											
64											
65	Clerk Full time (Scale 13)	€106.86	€106.86		Overtime - jan					1700	trn
66											
67	Comm of inland rev	€2,295.67	€2,295.67		january						6170
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€10,878.90	€10,878.90								
	Sub Total b/f	€52,087.69	€52,087.62								
	Total	€62,966.59	€62,966.52								


Approvati fis-Seduta Nru:

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




Sindku

Kunsillier



Segretarju Eżekuttiv



Kunsillier