

Kunsill Lokali: Zurrieq

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Data: 8.08.15 sa 11.09.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
1	Cash			D	PF	August		
2	Gaetano Camilleri Petrol Station	€ 20.00	€ 20.00	D	PF	Transport - exec sec		
3				D	PF			
4	George Sammut	€431.46	€431.46	D	PF	Mithna attendant - august		
5	Mary Curmi	€722.48	€722.48	T	PF	Public convenience - august		
6	Gaetano Camilleri Petrol Station	€23.40	€23.40	D	PF	fuel - grass cutter		
7	Cassar Bargains	€121.28	€121.28	D	PF	Hospitality		
8	Cleanmaster	€66.08	€66.08	D	PF	Cleaning serv - Councils office	18.08.15	4766
9	Lino Micallef	€492.58	€492.58	T	PF	Bulky - march	17.04.15	2015-023
10	Zurrieq Wolves	€400.00	€400.00	D	PF	Skola Sajf 2015		
11	Zurrieq Wolves	€400.00	€400.00	D	PF	Skola Xitwa 2015/2016		
12	Pet care	€7.00	€7.00	D	PF	Ant repellent		
13	JF Mallia	€77.18	€77.18	T	PF	Maint works in gnien il gibjun	22.08.15	1304
14	JF Mallia	€140.25	€140.25	T	PF	Maint works in Gnien tal-bebbux	22.08.15	1303
15	JF Mallia	€228.00	€228.00	T	PF	Maint works on Lamps in venda	20.08.15	1300
16	JF Mallia	€38.00	€38.00	T	PF	installation of lamp - mayors office	20.08.15	1296
17	JF Mallia	€208.99	€208.99	T	PF	installation of lamps in board room	20.08.15	1302
18	JF Mallia	€19.00	€19.00	T	PF	works in bronja fountain	20.08.15	1299

19	JF Mallia	€114.00	€114.00	T	PF	works in fountain mattia preti	20.08.15	1298
20	JF Mallia	€121.03	€121.03	T	PF	works in gnien san pawl	20.08.15	1297
Sub Total c		€3,630.73	€3,630.73					
Total		€3,630.73	€3,630.73					

Sindku

Approvati fis-Seduta Nru:

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

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Data: 8.08.15 sa 11.09.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
21	GO	€17.50	€17.50	D	PF	alarm bill - jul	08.08.15	44709380
22	GO	€13.93	€13.93	D	PF	rent of pole - ju	08.08.15	44707877
23	GO	€43.80	€43.80	D	PF	fax bill - jul	8.08.15	44700257
24	GO	€17.91	€17.91	D	PF	Lift bill - jul	8.08.15	44706732
25	Group 4	€472.00	€472.00	D	PF	July - security services	31.07.15	12851
26	the Guard And warden	€148.14	€148.14	D	PF	warden services - july feast and triq dun g zammit	31.07.15	2354
27	Vodafone	€0.33	€0.33	D	PF	July - 99437156 (July)	1.08.15	477382608
28	Schembri Infrastructures	€388.62	€388.62	D	PF	Works at Misrah M Preti - large patch	29.07.15	
29	ARMS	€33.93	€33.93	D	PF	Bill - gnien tal iskola	28.07.15	20706307
30	ARMS	€155.35	€155.35	D	PF	Bill - main street	7.08.15	20751461
31	ARMS	€209.54	€209.54	D	PF	Bill - mithna xarolla	13.08.15	20770655
32	Ozone	€183.41	€183.41	D	PF	Tel bill - aug	31.08.15	112913
33	Waste Collection Ltd	€904.09	€904.09	D	PF	Aug - soft areas and gardens	31.08.15	015/410
34	Robert Zammit	€91.98	€91.98	D	PF	Library attendant - june		

35	Venture trading	€50.62	€50.62	D	PF	envelopes	28.08.15	23645
36	Tonna stationery	€42.80	€42.80	D	PF	newspapers	31.08.15	10
37	P & D Consultancy	€245.00	€245.00	K	PF	Accountant services - august	31.08.15	
38	Group 4	€424.80	€424.80	D	PF	August security services	31.08.15	13040
39	The gofer	€82.31	€82.31	D	PF	stationery	7.09.15	12893
40	Mario Mallia	€346.52	€346.52	D	PF	Bench in Triq Burlangasa and maint work	9.09.15	288
Sub Total c		€3,779.44	€3,779.44					
Sub Total b		€3,630.73	€3,630.73					
Total		€7,410.17	€7,410.17					

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 8.0815 sa 11.09.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
41	Joe Vella	€56.00	€56.00	D	PF	remote control, switch and labour		
42	Alex Aquilina	€1,000.00	€1,000.00	D	PF	cleaning non urban roads		
43	Jonathan Mangion	€1,900.51	€1,900.51	T	PF	street sweeping - august		
44	Polidano brothers	€6,131.35	€6,131.35	T	PF	PPP payment re triq gm callus		
45	Christian Caruana	€80.00	€80.00	D	PF	Frame		
46	forestals	€2,128.72	€2,128.72	T	PF	8 benches		
47								
48								
49								
50								
51								

52								
53								
54								
55	doi	€9.32	€9.32	D	PF	advert		
56	IRD	€2,037.26	€2,037.26	D	PF	august ni and tax		
57	DLG	€35.00	€35.00	D	PF	advert		
58	First united insurance	€234.43	€234.43	D	PF	Insurance claim		
59	doi	€9.32	€9.32	D	PF	advert		
60								
Sub Total c		€13,621.91	€13,621.91					
Sub Total b		€7,410.17	€7,410.17					
Total		€21,032.08	€21,032.08					

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 8.08.15 **sa 11.09.15**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjo ni	Data tal-Invoice	Nru. tal-Invoice
61								
62								
63								
64								
65								
66								
67								
68								
69								
70								
71								
72								
73								
74						Bubagra		
75								
76	Lino Micallef	€119.51	€119.51	T	PF	Bulky - march		
77	Schembri Infrastructures	€6,207.87	€6,207.87	T	PF	Works in Triq Dun Gejt Muscat	26.06.15	

78	Joanthan Mangion	€440.42	€440.42	T	PF	street cleaning = august		
79								
80								
Sub Total c		€6,767.80	€6,767.80					
Sub Total b		€21,032.08	€21,032.08					
Total		€27,799.88	€27,799.88					

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 08.08.15 sa 11.09.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
81	Ignatius Farrugia	€748.84	€748.84			onor - aug		
82	Executive Secretary & Clerical staff	€5,736.09	€5,736.09			Salaries - aug		
83								
84								
85	Clerk Full time (Scale 13)	€226.50	€226.50			Overtime - july		
86								
87	Comm of inland rev	€1,775.44	€1,775.44			july		
88								
89								
90								
91								
92								
93								
94								
95								
96								
97								
98								
99								
100								
Sub Total c		€8,486.87	€8,486.87					
Sub Total b		€27,799.88	€27,799.88					
Total		€36,286.75	€36,286.75					

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6.02.15 sa 11.09.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
61							
62							
63							
64							
65							
66							
67							
68							
69							
70							
71							
72							
73							
74							
75							
76							
77							
78							
79							
80							
	Sub Total c	€143,427.93	€143,427.93				
	Sub Total b	€36,286.75	€36,286.75				
	Total	€179,714.68	€179,714.68				

Sindku

Approvati fis-Seduta Nru:

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

Kunsillier

Skeda Nru. 5

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Kunsillier

Skeda Nru. 5

Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk

Segretarju Eżekuttiv

Kunsillier