

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18.05.16 sa 17.06.16

	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	€ 81.02	€ 81.02	D	PF	may petty cash						6984
2	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	fuel						6985
3	Cassar Bargains	€71.99	€71.99	D	PF	Hospitality						7040
4	George Sammut	€431.43	€431.46	D	PF	Mithna attendant - may						6986
5	Mary Curmi	€546.26	€546.26	T	PF	Public convenience - may						6987
6	Marianne Gixti	€156.00	€156.00	D	PF	Office cleaning - may / june						6988
7	Tower ironmongery	€425.00	€425.00	D	PF	ironmongery						6989
8	Stairs independent	€250.00	€250.00	D	PF	ramp @ triq il mithna for disabled person	4.06.16	6516A4				6990
9	Scicluna florist	€120.00	€120.00	D	PF	flower arrangements jum iz zurrieq	6.06.16	865				6991
10	Daniel Busuttil	€38.94	€38.94	D	PF	plastic cups and plates jum iz zurrieq	30.05.16	48547				6992
11	Datatrak IT services	€49.16	€49.16	D	PF	pre regional tickets	31.05.16	1011565				6993
12	Ozone	€327.20	€327.20	D	PF	May calls	31.05.16	Sep-29				6994
13	Robert Zammit	€101.25	€101.25	D	PF	may library						6997
14	Horace	€150.00	€150.00	D	PF	trophies jum iz zurrieq bocci tournament	3.06.16	5557				6996
15	Tonna stationery	€43.80	€43.80	D	PF	newspapers may coffee morning	31.05.16	284				6995
16	Practical trading	€114.50	€114.50	D	PF	Juices - jum iz-zurrieq	27.05.16	493503				6998
17	Hotelline	€82.60	€82.60	D	PF	Dispensers for toilets for public conv	2.06.16	41037				6999
18	Hotelline	€90.86	€90.86	D	PF	hand and body mousse for public conv	1.06.16	41021				6999
19	Melita plc 200698	€232.94	€232.94	D	PF	2 unreturned modems						7000
20	Silvar constructions	€550.00	€550.00	D	PF	works in pjazza repubblika and triq s luqa	30.05.16	18/16				7001
	Sub Total c/f	€3,922.95	€3,922.98									
	Total	€3,922.95	€3,922.98									

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Sindku Ignatius Farrugia

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Vici Sindku Rita Grima

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Segretarju Ezekuttiv

Josianne Cilia Mumford

IFFIRMATA

Tiffany Farrugia

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet,

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21	Eurocaterers	€525.00	€525.00	D	PF	reception - gieh iz zurrieq						7004
22	Zurrieq Scouts	€327.04	€327.04	D	PF	reception - gieh iz zurrieq						7003
23	HD Entertainment	€1,121.00	€1,121.00	D	PF	100 italian dvds (Zurrieq)	27.05.16	13.16				7005
24	ARMS	€22.57	€22.57	D	PF	water & elect - despatchers kiosk	18.05.16	22190129				7006
25	ARMS	€12.99	€12.99	D	PF	elect bill - pjazza tas salib	18.05.16	22190180				7006
26	ARMS	€39.40	€39.40	D	PF	elect bill - gnien skola	12.05.16	22166714				7006
27	ARMS	€774.00	€774.00	D	PF	water & elect bill - council office	16.05.16	22171764				7006
28	ARMS	€46.32	€46.32	D	PF	elect bill - nigret road garden	14.05.16	22166876				7006
29	Lino micallef	€610.47	€610.47	T	PF	bulky refuse - may	30.05.16	2016-048				7007
30	Wasteserv	€2,305.73	€2,305.73	D	PF	tipping fees - april	2.05.16	64707				7009
31	Wasteserv	€414.41	€414.41	D	PF	tipping fees - april	2.05.16	64628				7009
32	Wasteserv	€2,009.30	€2,009.30	D	PF	tipping fees - april	16.05.16	64991				7009
33	Wasteserv	€650.41	€650.41	D	PF	tipping fees - april	16.05.16	64939				7009
34	union print	€118.00	€118.00	D	PF	1000 invites	13.05.16	PI008606				7008
35	Mdina glass creations	€566.40	€566.40	D	PF	15 glass awrads - gieh iz zurireq	21.06.16	2016/032				7013
36	GO	€17.22	€17.22	D	PF	fax bill - may	5.06.16	48855114				7010
37	GO	€15.58	€15.58	D	PF	lift bill - may	5.06.16	48860651				7010
38	GO	€15.72	€15.72	D	PF	alarm bill - mya	5.06.16	48862875				7010
39	koptasin	€217.19	€217.19	D	PF	markings	25.05.16	22048				7012
40	Vodafone	€1.93	€1.93	D	PF	may bills	1.06.16	529314306				7011
Sub Total c/f		€9,810.68	€9,810.68									
Sub Total b/f		€3,922.95	€3,922.98									
Total		€13,733.63	€13,733.66									

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41	Ignatius farrugia	€800.00	€800.00	D	PF	Allowance						6974
42	Rita Grima	€600.00	€600.00	D	PF	Allowance						6975
43	Joseph D'Amato	€480.00	€480.00	D	PF	Allowance						6976
44	Jean pierre Attard	€450.00	€450.00	D	PF	Allowance						6977
45	Tiffany Ann Farrugia	€600.00	€600.00	D	PF	Allowance						6978
46	Kenneth Farrugia	€600.00	€600.00	D	PF	Allowance						6979
47	David Abdilla	€450.00	€450.00	D	PF	Allowance						6980
48	Pierre Farrugia	€480.00	€480.00	D	PF	Allowance						6981
49	Dino Bonnici	€600.00	€600.00	D	PF	Allowance						6982
50	Melita plc 10575459	€28.50	€28.50	D	PF	june councils office	1.06.16	103166688				7014
51	Melita plc 776170	€45.00	€45.00	D	PF	june dar m preti	1.06.16	103107660				7015
52	Dar Arka	€280.00	€280.00	D	PF	breakfast - outing persuni b'dizabilita						7016
53	Zurrieq Day Centre	€20.00	€20.00	D	PF	table cloth						7017
54	Group 4	€424.80	€424.80	D	PF	security service may	31.05.16	14717				7018
55	Image systems ltd	€4.88	€4.88	D	PF	maint photocopier - library						7019
56	Transport services for disabled	€290.00	€290.00	D	PF	transport services - persuni b'dizabilita						7020
57	Ctronics	€169.68	€169.68	D	PF	toners and cartridges	29.04.16	3259				7021
58	Ctronics	€73.92	€73.92	D	PF	toner for canon	15.06.16	3278				7021
59	Ctronics	€54.30	€54.30	D	PF	labour works , socket outlets	15.06.16	3279				7021
60	Carmel Azzopardi	€477.90	€477.90	D	PF	january - june 2016 contract manager	16.06.16	1278				7022
Sub Total c/f		€6,928.98	€6,928.98									
Sub Total b/f		€13,733.63	€13,733.66									
Total		€20,662.61	€20,662.64									

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61	Jf mallia	€292.50	€292.50	T	PF	works in triq f coleiro and gibjun	13.06.16	1456			7024
62	Jonathan Mangion	€1,620.15	€1,620.15	T	PF	june street cleaning	30.06.16	8			7023
63	ARMS	€51.83	€51.83	D	PF	elect bill gnien skola	10.06.16	22329748			7006
64	Lands dept	€50.00	€50.00	D	PF	rent - site at triq sant andrija	01.06.16	1445415			7025
65	Caruana photography	€80.00	€80.00	D	PF	photographic service gieh iz zurrieq	12.06.16	2/2016			7026
66	Eurocaterers	€624.00	€624.00	D	PF	catering - garden of eden activity	1.06.16	2363			7027
67											
68						<u>Festa hut</u>					
69	Roderick saliba	€200.00	€200.00	D	PF	Festa hut PA system					7028
70	Paul Buhagiar	€100.00	€100.00	D	PF	Festa hut - entertainment					7029
71	Leisure Animation	€354.00	€354.00	D	PF	Festa hut - entertainment					7030
72	F.Media Ltd	€944.00	€944.00	D	PF	advertisement f living					7031
73	TA' Verna Folk band	€350.00	€350.00	D	PF	Festa hut - entertainment					7032
74	Christabell Scerri	€70.00	€70.00	D	PF	Festa hut - entertainment					7033
75	C.Abel	€300.00	€300.00	D	PF	Transport services					7034
76	JJ Ironmongery	€193.63	€193.63	D	PF	tables					7035
77	STG Imports	€90.00	€90.00	D	PF	tents					7036
78	glen frima butler	€200.00	€200.00	D	PF	festa hut - battlefield exhibition					7037
79	Arte Graphic Design	€82.60	€82.60	D	PF	printing of 2 canvas banners					7038
80	Debbie Scerri	€100.00	€100.00	D	PF	Festa hut - entertainment					7039
	Sub Total c/f	€1,386.23	€1,386.23								
	Sub Total b/f	€20,662.61	€20,662.64								
	Total	€22,048.84	€22,048.87								

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81						<u>Bubaqra</u>						
82												
83	LESA	€230.00	€230.00	D	PF	warden serv- tieg malti						
84	Lino micallef	€140.51	€140.51	D	PF	bulky refuse - may	30.05.16	2016-048				
85	Jonathan mangion	€440.78	€440.78	T	PF	street cleaning - june	30.06.16	8				
86	JF Mallia	€222.08	€222.08	D	PF	fixing of temp supply and ubarriers	13.06.16	1457				
87												
88												
89												
90												
91												
92												
93												
94												
95												
96	Ignatius Farrugia	€768.03	€768.03			onor - june					1100	
97	Executive Secretary & Clerical staff (inc bonus)	€5,577.99	€5,577.99			Salaries - june					1200/1600/	trn
98	Clerk Full time	€254.67	€254.67			Overtime - may					1700	trn
99												
100	Comm of inland rev	€1,855.49	€1,855.49			may					1200/1500	
	Sub Total c/f	€9,489.55	€9,489.55									
	Sub Total b/f	€22,048.84	€22,048.87									
	Total	€31,538.39	€31,538.42									

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