

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 25.05.18 sa 8.06.18

	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	€ 121.14	€ 121.14	D	PF	May						8326
2	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Transport						8304
3	Gaetano Camilleri Petrol Station	€ 7.60	€ 7.60	D	PF	fuel						8305
4	Julian Scicluna	€ 24.00	€ 24.00	D	PF	mithna attendant - 3rd june						8306
5	George Sammut	€ 335.58	€ 335.58	D	PF	Mithna attendant may						8307
6	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience may						8308
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room may						8309
8	Stepnshop	€ 60.48	€ 60.48	D	PF	Hospitality						8310
9	Rita Grima	€600.00	€600.00	D	PF	Allowance - Jan - June 2018						8294
10	Joe D'Amato	€480.00	€480.00	D	PF	Allowance - Jan - June 2018						8296
11	JP Attard	€450.00	€450.00	D	PF	Allowance - Jan - June 2018						8297
12	Tiffany Farrugia	€600.00	€600.00	D	PF	Allowance - Jan - June 2018						8298
13	Kenneth farrugia	€600.00	€600.00	D	PF	Allowance - Jan - June 2018						8299
14	David Abdilla	€450.00	€450.00	D	PF	Allowance - Jan - June 2018						8300
15	Pierre farrugia	€480.00	€480.00	D	PF	Allowance - Jan - June 2018						8301
16	Dino bonnici	€600.00	€600.00	D	PF	Allowance - Jan - June 2018						8302
17	Ignatius farrugia	€800.00	€800.00	D	PF	Allowance - Jan - June 2018						8295
18	Zig Zag Tailor	€192.00	€192.00	D	PF	Curtains - Council office	28.05.18					8311
19	Outlook Coop	€420.00	€420.00	T	PF	print extra copies - knews	22.05.18	15988				8312
20	Outlook Co op	€94.40	€94.40	T	PF	desing and print of certificates	30.05.18	15998				8312
	Sub Total c/f	€7,013.63	€7,013.63									
	Total	€7,013.63	€7,013.63									

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Approvati fis-Seduta Nru:

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

IFFIRMAT

Kenneth Farrugia

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Joseph D'Amato

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21	Perit William Lewis	€782.00	€782.00	T	PF	cont man fee	18.05.18	64/18				8313
22	Cleanmasters	€145.28	€145.28	D	PF	april cleaning services	26.05.18	1618				8314
23	Cassar florist	€41.45	€41.45	D	PF	hospitality	23.05.18	3198				8344
24	Petcare	€52.00	€52.00	D	PF	garbage bags	29.05.18	710684				8315
25	Godfery Duca	€950.00	€950.00	D	PF	500 badges	23.05.18	70				8316
26	Robert Zammit	€193.86	€193.86	D	PF	may library attendant						8317
27	The Gofer	€32.04	€32.04	D	PF	stationery	4.06.18	22567				8318
28	Ozone	€287.99	€287.99	D	PF	may calls	31.05.18	138823				8319
29	ARMS	€933.38	€933.38	D	PF	council's office - 19.10-26.04.18	25.05.18	25906244				8320
30	ARMS	€89.63	€89.63	D	PF	gnien fi triq in nigret - 25.02-26.04.18	25.05.18	25906187				8320
31	MPS Ltd	€209.10	€209.10	D	PF	plaque - outdoor gym	31.05.18	85066				8321
32	Nexos Street Lighting	€1,667.61	€1,667.61	T	PF	maint and new street lighting	21.05.18	1407				8322
33	Jonathan Mangion	€1,701.96	€1,701.96	T	PF	may street cleaning	31.05.18	37				8323
35	P & D Consultancy	€245.00	€245.00	K	PF	may accountancy services	31.05.18	40				8324
36	Joe Vella	€1,200.00	€1,200.00	D	PF	Air condition at school hall	12.06.18					8325
37												
38												
39												
40												
	Sub Total c/f	€4,415.61	€4,415.61									
	Sub Total b/f	€7,013.63	€7,013.63									
	Total	€11,429.24	€11,429.24									

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41						<u>Gieh iz-Zurrieq</u>						
42												
43	Malta Glass Creations	€418.90	€418.90	D	PF	Awards - gieh iz-Zurrieq	31.05.18	2018/024				8327
44	Miguel Camilleri (Zurrieq Scouts)	€291.77	€291.77	D	PF	gieh iz zurrieq - reception						8328
45	Angelo CAruana	€200.00	€200.00	D	PF	photography serv - gieh iz zurrieq, outdoor gym and festa hut	6.06.18	019/2018				8329
46	Paul & Catherine Portelli	€60.00	€60.00	D	PF	Entertainment - gieh iz-zurrieq						8330
47	Camrel D'Amato	€50.00	€50.00	D	PF	Compare - gieh iz-Zurrieq						8331
48												
49						<u>Festa Hut</u>						
50	Paul Sarcia	€80.00	€80.00	D	PF	Festa hut - entertainment for kids	03.06.18					8332
51	C.Abela	€80.00	€80.00	D	PF	Festa hut - transport of stalls	4.06.18					8333
52	Veronica Farrugia	€60.00	€60.00	D	PF	Compare - festa hut						8334
53	Steve Drackard	€250.00	€250.00	D	PF	entertainment and sound - palk (Triq PP Saydon)						8335
54	Christabelle Curmi	€80.00	€80.00	D	PF	festa hut - entertainment						8336
55	Martina Joseph Demicoli	€80.00	€80.00	D	PF	festa hut - entertainment						8337
56	Comm of police	€281.77	€281.77	D	PF	police service - gieh iz zurrieq u festa hut						8338
57	Outlook Coop	€277.30	€277.30	T	PF	design and artwork festa hut banner	22.05.18	15987				8339
58	Island insurance brokers	€60.50	€60.50	D	PF	insurance coverage - festa hut	30.05.18	I-AP- 119561				8340
59	JJ Ironmongery	€89.68	€89.68	D	PF	hiring of tables and chairs	4.06.18	280352				8341
60	Kunsill Lokali Kirkop	€100.00	€100.00	D	PF	use of billboard	18.05.18	klk/I/383/18				8342
	Sub Total c/f	€28,465.36	€28,465.37									
	Sub Total b/f	€11,429.24	€11,429.24									
	Total	€39,894.60	€39,894.61									

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61						<u>Payments done</u>						
62												
63	Permanent Sec. MESDC	€980.00	€980.00	D	PF	Deposit on gazebo and picnic tables						8233
64	Permanent Sec. MESDC	€460.00	€460.00	D	PF	Hiring of gazebo, and picnic tables						8234
65	MTA	€1,400.00	€1,400.00	D	PF	Deposit on trellises						8288
66	Mary Curmi	€70.00	€70.00	D	PF	Maintenance material - public conv						8289
67	Tal -Pjazza	€34.50	€34.50	D	PF	Hospitality - council meeting						8290
68	Step in	€320.00	€320.00	D	PF	Lunch - Delegation Cyprus						8291
69	The Boat House	€144.20	€144.20	D	PF	Lunch - Delegation Cyprus						8292
70	D.Abdilla	€39.20	€39.20	D	PF	Hospitality - delegation cyprus						8293
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€3,447.90	€3,447.90									
	Sub Total b/f	€39,894.60	€39,894.61									
	Total	€43,342.50	€43,342.51									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.05.17 sa 8.06.18

	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
81						Bubaqra						
82												
83	Polidando Brothers	€3,066.32	€3,066.32	T	PF	Last payment - PPP						558
84	Nexos Street lighting	€396.73	€396.73	T	PF	maint of street lighting	21.05.18	1407				559
85	Jonathan Mangion	€440.78	€440.78	T	PF	may street cleaning	31.05.18	37				560
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97	Mayor	€932.96	€932.96			Onor - may					1100	8231
98	Executive Secretary & Clerical staff	€6,255.33	€6,255.33			Salaries may					1200/1600	trn
99												
100	Clerk Full time (Scale 13)	€85.43	€85.43			Overtime - apr					1700	trn
	Sub Total c/f	€11,177.55	€11,177.55									
	Sub Total b/f	€43,342.50	€43,342.51									
	Total	€54,520.05	€54,520.06									

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