

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/05/2014 - 24/06/2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tackk
11 Jason Debrincat	€1,197.00	€1,197.00	T FP	Payment for collection of mixed household waste - May 14	03/06/14	173			6344
12 Buzzy Kids Entertainment	€112.10	€112.10	D FP	Payment for hiring of bouncy castle, service of face painting and balloon modelling	08/06/14	130			6345
13 GO Plc	€106.84	€106.84	D FP	Rental and consumption of telephone lines at the council's office	13/06/14	38591049 38591102			6346
14 KDM Insurance Brokers PCC Ltd	€456.36	€456.36	D FP	extension of business plan insurance till end of September 2014	16/06/14				6347
15 Maria Farrugia	€26.00	€26.00	D FP	Cleaning the local council's offices - June 14	24/06/14				6348
16 Christine Fenech	€569.81	€569.81	D FP	Clerk Salary - June 2014	24/06/14				6349
17 Saviour Borg	€1,097.88	€1,097.88	D FP	Mayor's Honoraria and Allowance - June 2014	24/06/14				6350
18 Amanda Abela	€1,010.00	€1,010.00	D FP	Acting Executive Secretary's Salary - June 14	24/06/14				6351
19 Inland Revenue Department	€457.56	€457.56	D FP	NI and Tax for May 2014	24/06/14				6352
20 Victor Cefai	€480.00	€480.00	D FP	Councillors' allowance - Jan- June 2014	24/06/14				6353
21 Carmel Farrugia	€480.00	€480.00	D FP	Councillors' allowance - Jan- June 2014	24/06/14				6354
Sub Total c/f	€4,684.45	€4,684.45							
Sub Total b/f	€3,865.87	€3,865.87							
Total	€8,550.32	€8,550.32							

Sindku

Segretariju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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1 Tac-Cawia Supermarket	€59.04	€59.04	D FP	Purchase of 48 candles	13/06/14				6333
2 Christopher Cutajar	€152.00	€152.00	T FP	Cleaning of public conveniences - June 2014	23/06/14	Jun-14			6334
3 Dolphin Pools Limited	€80.68	€80.68	D FP	purchase of paint	09/06/14	139901			6335
4 Techline	€32.50	€32.50	D FP	purchase of ink for printer at council's office	30/05/14	6409			6336
5 Galea Curmi Engineering Consultants Ltd	€15.45	€15.45	T FP	Contract Manager fee - May 2014	30/05/14	2661			6337
6 cancelled	€0.00	€0.00							6338
7 ARMS Ltd	€25.71	€25.71	D FP	Rental and consumption of electricity meter and piazzza l-Ghejjun, Fontana	30/05/14	18631176			6339
8 Mario Mallia	€29.50	€29.50	D FP	Trimming the edges of the paving blocks on top of the roof of the Local Council	23/05/14	134/14			6340
9 Mario Mallia	€3,008.00	€3,008.00	T FP	Supply and installation of 94m2 rubber safety tiles at the play area on the roof of the local council	23/05/14	133/14			6341
10 WasteServ Malta Ltd	€386.17	€386.17	D FP	Tipping Fees - April 2014	03/06/14	49902			6342
11 Accountant, Public Cleansing Section	€76.82	€76.82	D FP	Collection of bulky Refuse - May 14	03/06/14				6343
Sub Total c/f	€3,865.87	€3,865.87							
Total	€3,865.87	€3,865.87							

Saba Bugeja
Sindku

Abdulla
Segretarju Eżekuttiv

Joseph
Kunsillier

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22 Horace Micallef	€480.00	€480.00	D FP	Councillors' allowance - Jan- June 2014	24/06/2014				6355
23 Mario Mercieca	€480.00	€480.00	F FP	Councillors' allowance - Jan- June 2014	24/06/2014				6356
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
Sub Total c/f	€960.00	€960.00							
Sub Total b/f	€8,550.32	€8,550.32							
Total	€9,510.32	€9,510.32							

Sally Buge
Sindku

Abdul
Segretarju Eżekuttiv

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