

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/01/2014-05/02/2014

	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	Self	€229.23	€229.23			21/01/2014					9436	
2	DOI	€9.32	€9.32	D	FP	Advert on Government Gazette - Tenders	28/01/2014			2940	9437	
3	Mayor	€ 457.35	€ 457.35	D	FP	Honoraria Jan 2014	31/01/2014			1100	9438	
4	Executive Secretary	€ 1,704.14	€ 1,704.14	D	FP	Salary Jan 2014	31/01/2014			1220	9439	
5	Executive Officer	€1,408.23	€1,408.23	D	FP	Salary Jan 2014	31/01/2014			1300	9440	
6	Clerk	€1,120.64	€1,120.64	D	FP	Salary Jan 2014	31/01/2014			1300	9441	
7	Commissioner Of Inland Revenue	€1,377.82	€1,377.82	D	P	FSS & NI Jan 2014	31/01/2014			1100/1220-1230, 1500	9442	
8	Carmen Pullicino	€51.12	€51.12	D	INV	Library service (wekdays) Jan 2014	31/01/2014			2995	9443	
9	Tanya Azzopardi	€ 51.12	€ 51.12	D	INV	Library service Saturdays Jan 2014	31/01/2014			2995	9444	
10	Galea Curmi Engineering Consultants	€ 75.70	€ 75.0	T	INV	Contract Manager fee Jan 2014	31/01/2014	2619		3012	9445	
11	Environmental Landscapes Consortium Ltd	€189.22	€18.22	T	INV	Gardening services during Jan 2014	31/01/2014	10339		3061	9446	
12	Dconsulta Ltd	€ 150.00	€ 220.80	T	INV	Accountancy service for the month of Jan 2014	30/01/2014	HGLC 014		3160	9447	
		€70.80		T	INV	Professional fees re advice on payroll for 2014	31/01/2014	HGLC 015				
13	WasteServ Malta Ltd	€1,356.10	€1,057.00	D	INV	Tipping fees for Dec 2013	15/01/2014	45439		3045	9448	
14	Koperativa Tabelli u Sinjali	€190.71	€190.71	T	INV	Traffic Signs as per Job Sheet No. 10015	22/11/2013	18750		2313	9449	
15	Faraxa Publishing	€74.25	€74.25	D	INV	Donation of books for St Theresa College HG No.1	27/01/2014	1		2995	9450	
16	Permanent Secretary, Ministry for Tourism	€60.00	€60.00	D	FP	Advert on Government Gazette - Tenders	03/02/2014	n/a		2940	9451	
17	Road Servicing Ltd.	€1,252.95	€15,865.91	T	INV	Resurfacing works at Triq In-Naxxar	03/02/2014			7100	9452	
		€692.05				Resurfacing works at Triq I-Indipendenza						965
		€6,589.12				Resurfacing works at Triq Ghaxqet I-GhajnPt.1-2-3						966
		€1,558.23				Resurfacing works at Triq tal-Ferha						967
		€4,193.35				Resurfacing works at Triq Ghaxqet I-GhajnPt.4						968
		€1,580.21				Resurfacing works at Triq San Gwann						969
18	Central Trading Co. Ltd.	€34.22	€34.22	D	INV	Resettig & testing of lift	18/01/2014	1013023		2340	9453	
19	ARMS Ltd	€502.59	€502.59	D	FP	Water & Elec consumption, Sala tal-Kommunita, Triq San Nikola 18-09-13 - 17-01-14	20/01/2014	18000959		2130/40	9454	
20	ARMS Ltd	€20.72	€20.72	D	FP	Water & Elec consumption, Local Council, Misrah il-Knisja 05-11-13- 03-01-14	27/01/2014	18029550		2130/40	9455	
21	Vincent Galea	€180.00	€278.50	D	INV	Malta National Aquarium event services	28/01/2014			3370	9456	
		€7.50										34981
		€91.00										n/a
22	The Lighthouse Keepers	€617.67	€617.67	T	INV	Repairs of street lamps	30/01/2014	280-289,292		3011	9457	
23	Carmel Muscat	€237.10	€237.10	T	INV	Cleaning and maintenance Gnien il-Paci (Jan 2014)	01/02/2014	71		3053	9458	
Sub Total c/f		€26,132.46	€25,833.36									
Total		€26,132.46	€25,833.36									

Sindku

Segretarju Eżekuttiv

Seduta Nru: 048/06

rder, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

* Item 12 not approved (€70.80)

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