

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

02/09/2014-07/10/2014

	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. Taç-Çekk
1	Mr Edric Pulo	€ 826.00	€ 826.00	D INV	Construction works at Sqaq il-Qieghed	12/08/2014	001/14		100-14	2311	9802
2	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Ghar San Brinkat	23/09/2014			649-14	2940	9805
3	Mayor	€ 457.35	€ 457.35	D FP	Honoraria Sept 2014	26/09/2014				1100	9807
4	Executive Secretary	€ 1,754.06	€ 1,754.06	D FP	Salary Sept 2014	26/09/2014				1220	9808
5	Executive Officer	€1,461.22	€1,461.22	D FP	Salary Sept2014	26/09/2014				1231	9809
6	Clerk	€1,059.55	€1,059.55	D FP	Salary Sept 2014	26/09/2014				1230	9810
7	Clerk	€474.56	€474.56	D FP	Salary Sept 2014	26/09/2014				1230	9811
8	MCAST Student	€539.76	€539.76	D FP	Salary Sept 2014	26/09/2014				1230	9812
9	Carmen Pullicino	€51.12	€51.12	D INV	Library service (weekdays) Sept 2014	26/09/2014	Sep-14			2995	9813
10	Tanya Azzopardi	€ 51.12	€ 51.12	D INV	Library service (Saturdays) Sept 2014	26/09/2014	Sep-14			2995	9814
11	Commissioner Of Inland Revenue	€1,809.26	€1,809.26	D FP	FSS & NI Sept 2014	26/09/2014				1100/1220-1230, 1500	9815
12	Mr Mario Abela	€320.00	€320.00	D INV	Pompa gdida fi Gnien il-Paci	02/09/2014	689		00104-14	2370	9818
13	Self	€149.33	€149.33		Petty Cash	07/10/2014					9819
14	LEO's Garage - Paramount	€59.00	€59.00	K INV	Transport from Gharghur to Saratna Hotel & Return	15/07/2014	10000614			3364	9860
15	Dimbros Ltd	€261.32	€261.32	T INV	Bulky refuse collection August 2014	30/08/2014	650			3042	9861
16	Mr Svein Zammit	€396.00	€396.00	D INV	Buffet waqt hargha Ghawdex (attivita' S.K.Q.S)	09/09/2014	1&2			3364	9862
17	Tik Communications	€850.50	€850.50	K INV	Local Council Magazine	05/08/2014	143		0086-14	2970	9863
18	Mr Jason Caruana	€ 96.00	€ 96.00	D INV	Services on 5 airconditioners	09/09/2014	105		00101-14	2370	9824
19	Socjeta' Filarmonika San Bartilmew	€60.00	€60.00	D FP	Riklam tal-Festa 2014	04/09/2014	79		0055-14	3365	9825
20	WasteServ Malta Ltd	€1,097.40	€528.50	D INV	Tipping Fees for 2/8/2014-13/8/2014	01/09/2014	51892			3045	9826
21	Gauci Borda & Co. Ltd.	€95.01	€95.01	D INV	Flags	28/08/2014	114863		0090-14	2240	9827
22	ARMS Ltd	€33.80	€33.80	D FP	Shelter 25 and 35 (01-03-2014 to 30-05-2014)	12/08/2014	18976372			2130/40	9828
23	Koptaco Coaches Cooperative	€59.00	€59.00	K INV	Transport from Bugibba to Gharghur & Return	31/07/2014	10001671			3364	9829
24	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T INV	Contract Manage fee August 2014	29/08/2014	2656			3012	9830
25	Golden Gate Co. Ltd.	€ 74.63	€ 74.63	K INV	various items	05/09/2014	440193		102-14	2620	9831
26	Melita p.l.c	€49.12	€49.12	D FP	Business Duo Pack M (telephony & internet)	01/09/2014	100199765			2180	9832
27	SRF & Veladrians	€1,219.00	€1,219.00	T INV	Collection of Mixed Household waste during Aug 14	01/09/2014	168			3041	9833
28	Koperativa Tabelli u Sinjali	€173.47	€173.47	T INV	Traffic Signs as per Job Sheet No. 10236	11/08/2014	19842		76-14	2313	9834
29	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening services during Aug 2014	31/08/2014	10981			3061	9835
30	Index Furniture Centre	€125.00	€125.00	D INV	3 Office Chairs	17/09/2014	13623		108-14	2210	9836
31	Michael Mizzi	€1,135.24	€1,135.24	T INV	Street Sweeping Service - June 2014	30/06/2014	200			3051	9837
32	Michael Mizzi	€1,135.24	€1,135.24	T INV	Street Sweeping Service - July 2014	31/07/2014	201			3051	9838
33	Michael Mizzi	€1,465.64	€1,465.64	T INV	Street Sweeping Service - August 2014	31/08/2014	202			3051	9839
34	Go plc	€92.83	€92.83	D FP	Rental charge and Usage charge - 27414111	15/09/2014	39889045			2150/60	9840
35	Go plc	€52.94	€52.94	D FP	Rental charge and Usage charge - 21414111/21412626	15/09/2014	39896368			2150/60	9841
36	MITA	€416.85	€416.85	D INV	Provision, Maintenance & Support of Wide Area Connectivity period Jul - Sept 2014	15/09/2014	SIN030489			3066	9842
37	Dimbros Ltd	€169.59	€169.59	T INV	Bulky refuse collection Sept 2014	30/09/2014	695			3042	9843
38	WasteServ Malta Ltd	€984.59	€528.50	D INV	Tipping Fees for 18/8/2014-30/8/2014	15/09/2014	52185			3045	9844
39	WasteServ Malta Ltd	€879.81	€528.50	D INV	Tipping Fees for 1/9/2014-15/9/2014	01/10/2014	52520			3045	9845
40	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening services during Sept 2014	30/09/2014	11091			3061	9866
41	Datatrak IT Services	€29.48	€29.48	D INV	Project 1010_LES_1 pre-region tickets paid between 01/09/2014 - 30/09/2014	30/09/2014	1010955			3610	9847
42	ARMS Ltd	€103.20	€103.20	D FP	Water & Elec consumption, Public Garden, Triq Mattia Preti, Gharghur 14-05-2014 to 10-07-2014	13/09/2014	19115654			2130/40	9848

43	The Lighthouse Keepers	€76.26	€76.26	T	INV	Repairs to street lamps	03/10/2014	312 & 313		312 & 313	3011	9849
44	Golden Gate Co. Ltd.	€ 23.60	€ 23.60	K	INV	various items	16/09/2014	440697		109-14	2620	9850
45	Calleja Ltd	€ 335.97	€ 335.97	K	INV	Lantern	22/09/2014	70017556		110-14	3013	9851
46	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manage fee Sept 2014	30/09/2014	2661			3012	9852
47	Government Property Department	€ 232.94	€ 232.94	D	INV	Kera mhux residenzjali	01/10/2014	1328375			2400	9853
48	Mr Vincent Galea	€465.00	€465.00	D	FP	Attivita' ta' SKK gewwa Smart City	23/09/2014	277501			3370	9854
49	Dconsulta Ltd	€ 150.00	€ 150.00	T	INV	Accountancy service for the month of September 2014	25/09/2014	HGLC 024			3160	9855
50	Dconsulta Ltd	€ 191.25	€ 191.25	T	INV	Extra accounting work re inputting of data	06/10/2014	HGLC 025			3160	9856
51	Bitmac (Works) Ltd	€45.50	€45.50	D	INV	Instant Road Repair del note 71951; 71954	17/09/2014	110129		107-14	2311	9857
52	Strand Electronics Ltd	€ 247.80	€ 247.80	D	INV	Replaced drum unit and drawer rollers.	16/09/2014	533098			2330	9858
53	Mr Daniel Borg	€100.00	€100.00	D	FP	Deposit re paving in Triq il-Mithna	n/a	n/a			4052	9859
	Sub Total c/f	€22,475.47	€21,099.17									
	Total	€22,475.47	€21,099.17									

Approvati fis-Seduta Nru: 062/06

D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier