

Kunsill Lokali: Hal Ghaxaq

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: December 2014/January 2015

Skeda Nru.

	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	Therese Xuereb	€55.21	€55.21	PF	D	Petty Cash cancelled						
2	Frankit Limited	€165.20	€165.20	PF	D	Purchase of Windscreen						4369
3	D.O.I.	€9.32	€9.32	PF	D	Advert re; Executive Secretary	13.01.15	15738				4370
4	Therese Xuereb	€55.21	€55.21	PF	D	Petty Cash Nov '14						4371
5	Francis Bonnici	€1,800.00	€1,800.00	PF	K	Tindif Triq Loretu						4372
6	Magri Auto Care Ltd	€26.06	€26.06	PF	D	Purchase of thinner & sealer						4373
7												4374
2	Computer Bargains	€397.99	€397.99	PF	D	Purchase of photocopier Council	11.04.14	4970	6652		7210	
3	Ronald Bezzina	€2,489.79	€2,489.79	PF	T	Street sweeping for Feb '14	28.02.14	41	6653		3051	4119
4	Nexos Street Lighting	€2,345.95	€2,345.95	PF	T	Maintenanace of street lights	03.02.14	1220	6654		3060	4120
	Audio Visual Centre Ltd.	€8.76	€8.76	PF	D	Purchase of Science book MCAST	10.04.14	362399	6655			4121
5	MSD	€423.03	€423.03	PF	T	Supply of traffic signs	17.03.14	19186	6656		3060	4122
6	M.I.T.A.	€14.90	€14.90	PF	D	e-mail a/c's Councillors Oct - Dec '13	21.03.14	29660	6657		2630	4123
7	Rose Vella	€ 520.00	€ 520.00	PF	D	Craft Course Lecturer	02.04.14	1	6658		3220	4124
8	M. G. Vassallo	€102.24	€102.24	PF	D	Librarian extra hrs for Mar '14			6659		2995	4125
9	John Caruana	€280.00	€280.00	PF	T	Pub. Conv. for Mar '14	31.03.14	140	6660		3053	4126
	St. Joseph Ironmongery	€124.95	€124.95	PF	D	Various items	18.02.14	667	6661		2360	4127
10	Melita p.l.c.	€40.98	€40.98	PF	D	Hello & internet rent & service	01.04.14	35676401	6662		2150/2160	4128
11	WM Environmental Ltd.	€1,971.26	€1,971.26	PF	T	Street sweeping for Mar '14	31.03.14	1	6663		3051	4129
12	Go p.l.c.	€331.15	€331.15	PF	D	Phones, fax & internet rents & services			6664		2150/2160	4130
13	Darren Abela	€458.35	€458.35	PF	D	Mayor's Honoraria for Apr '14			6665		1100	4131
14	Therese Xuereb	€1,563.75	€1,563.75	PF	D	Secretary salary for Apr '14			6666		1200	4132
15	Donna Mallia	€1,236.21	€1,236.21	PF	D	Officer scale 11 salary for Apr '14			6667		1200	4133

55																				
56																				
57																				
58																				
59																				
60																				
Sub Total c/f		€0.00	€0.00																	
Sub Total b/f		€21,370.90	€21,370.90																	
Total		€21,370.90	€21,370.90																	

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekut

Kunsillier

Kunsillier