

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2014 sa 31.07.2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. ta' l-PO	Nru. tan-Nominal Account	Nru. Ta-Ċekk
1 Darren Abela	€458.35	€458.35	D	Mayor's Honoraria for Jul '14			6759		1100	4222
2 Therese Xuereb	€1,563.75	€1,563.75	D	Secretary salary for Jul '14			6760		1200	4223
3 Donna Mallia	€1,236.21	€1,236.21	D	Officer Scale 11 salary for Jul '14			6761		1200	4224
4 Dennis Psaila	€583.20	€583.20	D	Clerk salary for Jul '14			6762		1200	4225
C.I.R.	€1,213.32	€1,213.32	D	FSS & NI for Jul '14			6763		1500	4226
5 Palprint Press	€207.68	€207.68	D	Supply of Council receipt book (20)	22.06.14	1371	6764		2610	4227
6 Go p.l.c.	€ 301.17	€ 301.17	D	Council phones, fax & internet rents & services			6765		2150/2160	4228
7 Smart Office Supplies Ltd.	€ 61.51	€ 61.51	D	Purchase of stationery	28.07.14	8861	6766		2620	4229
8 Patrick Caruana	€232.94	€232.94	K	Accountancy fee for May & Jun '14	23.07.14	9	6767		3160	4230
9 Ronald Bezzina	€1,346.64	€1,346.64	T	Bulky Refuse Jan - Mar '14			6768		3042	4231
Għaqda Muzikali San Guzepp	€850.00	€850.00	K	Ammar tar-toroq għal Millied '13	28.01.14	185	6769		3360	4232
JGC	€145.00	€145.00	D	Repair on outdoor gym equipment	30.06.14	146	6770		2370	4233
WM Environmental Ltd.	€1,971.26	€1,971.26	T	Street sweeping for Jun '14	01.07.14	4	6771		3051	4234
Melita p.l.c.	€94.57	€94.57	D	hello & internet rent & service			6772		2150/2160	4235
12 Permanent Secretary and Local Govt.	€135.00	€135.00	D	Avvizi re:- Tender Bulky & quotations			6773		2940	4236
13 Bitmac (works) Ltd.	€257.00	€257.00	K	Supply & delivery of 50 bags cold tarmac	07.07.14	107901	6774		2210	4237
14 AVC Company Ltd.	€312.23	€312.23	D	Supply of traffic road paint	10.07.14	1539	6775		2210	4238
15 V.Demaja & Bros.	€56.00	€56.00	D	Service of water pumps			6776		2370	4239
16 Data Protection Commissioner	€69.87	€69.87	D	Annual fee for Jul'12 - 13 & Jul'14 - 15	07.07.14	3988	6777		2670	4240
17 John Caruana	€280.00	€280.00	T	Pub. Conv. for Jul '14	31.07.14	144	6778		3053	4241
18 Therese Xuereb	€103.66	€103.66	D	Petty cash for Jun '14			6779		3410	4242
19 M.G. Vassallo	€115.02	€115.02	D	Librarian extra hrs for Jul '14			6780		2995	4243
20 Norob Installations	€70.80	€70.80	D	Fixing of earth electrode at outdoor gym	09.07.14		6781		2240	4244
Sub Total c/f	€11,665.18	€11,665.18								
Total	€11,665.18	€11,665.18								

Sindku

Segretarju Eżekutiv

Approvati fis-Seduta Nru:

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

Konsillier

Kunsill Lokali: Hal Għaxaq

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Skeda Nru.

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Fornitur	Ammont tal- Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. u. Ta- I- P O	Nru. tan- Nominal Account	Nru. Tac- Ċekk
			D	PF							
21	Bonnici Garage	€684.00	€684.00	D	PF	Fabrication of three gates @ playground	29/07/03	2068	6782	3410	4245
22	WasteServ Malta Ltd.	€ 7,875.80	€ 7,875.80	T	PF	Landfill Ghallis Apr - Jun '14			6783	3040	4246
23											
24											
25											
26											
27											
37											
38											
39											
40											
Sub Total c/f		€8,559.80	€8,559.80								
Sub Total b/f		€11,665.18	€11,665.18								
Total		€20,224.98	€20,224.98								

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Kunsillier

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