

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2014 sa 31.05.2014

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal Invoice	Nru. tal Invoice	Nru. tal-PR	Nru. T al-P O	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Ian Vella	€75.00	€75.00	D	PF	First prize Carnival competition			6679		3360	4142
2	Clint Spiteri	€25.00	€25.00	D	PF	Second prize Carnival competition			6680		3360	4143
3	T. Xuereb	€115.44	€115.44	D	PF	Petty cash for May '14			6681		3400	4144
4	Dun Mario Said	€250.00	€250.00	D	PF	Hiring of Sala Nazareth for functions	22.05.14	435	6682		3360	4145
	Marine Aquatic Ltd.	€312.00	€304.00	D	PP	Harga Aquarium difference comeprnsated in cash 8 Euro	21.05.14	161426	6683		3370	4146
5	Marine Aquatic Ltd.	€576.00	€576.00	D	PF	Harga Aquarium	21.05.14	52528	6684		3370	4147
6	Tal-Kawwar Cash & Carry	€60.00	€60.00	D	PF	Purchase of chocolate tberik animali	14.04.14	66100	6685		3410	4148
7	Schembri Concrete Blks Ltd.	€ 20.63	€ 20.63	D	PF	Purchase of concrete slabs 3	20.12.13	91997	6686		2210	4149
8	Arms Ltd.	€50.02	€50.02	D	PF	Electricity consumption St.Rokku	23.04.14	18491674	6687		2130/2140	4150
9	Arms Ltd.	€294.65	€294.65	D	PF	Water & electricity consumpition Council	23.04.14	18491673	6687		2130/2140	4150
	Horace Ent. Ltd.	€184.08	€184.08	D	PF	Purchase of tokens, plakek & key chains Carnival	01.03.14	6293	6688		3360	4151
10	Horace Ent. Ltd.	€277.30	€277.30	D	PF	Purchase of token ( FC, Married & Competition)	24.04.14	6170	6688		3360	4151
11	Bitmac ( Works ) Ltd.	€484.50	€484.50	D	PF	Supply & delivery of 100 bags cold tarmac	07.05.14	106255	6689		2210	4152
12	A.K.L.	€100.00	€100.00	D	PF	Laqgha Kunsillieri 2			6690		2541	4153
13	M.G. Vassallo	€102.24	€102.24	D	PF	Librarian extra hrs for Apr '14			6691		2995	4154
14	Melita p.l.c.	€37.13	€37.13	D	PF	Hello & internet rent & service	01.05.14	35841454	6692		2150/2160	4155
15	Portelli & Vella	€40.00	€40.00	D	PF	Cable crimping PC	07.05.14	168	6693		2360	4156
16	Sierra Book Distributors	€13.85	€13.85	D	PF	Purchase of books	25.04.14	134240	6694		2670	4157
17	Koperattiva Tabelli u Sinjali	€114.42	€114.42	D	PF	Supply of traffic signs	15.04.14	19331	6695		2210	4158
18	Andrew Vassallo Ltd.	€792.00	€792.00	D	PF	Purchase of 4 litter bins	20.03.14	762	6696		2240	4159
19	Veritas Press	€14.33	€14.33	D	PF	Binding of Council Minutes	06.05.14	22369	6697		2670	4160
20	Computer Bargains	€276.99	€276.99	D	PF	Purchase of copier Library	10.05.14	100514	6698		7210	4161
	<b>Sub Total c/f</b>	<b>€4,215.58</b>	<b>€4,207.58</b>									
	<b>Total</b>	<b>€4,215.58</b>	<b>€4,207.58</b>									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

## Kunsill Lokali: Hal Ghaxaq

## Skeda Nru.

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	Computer Bargains	€82.00	€82.00	D PF	Purchase of Council copier toner	24.04.14	5010	6698		2620	4161
22	CANCELLED										4162
23	Patrick Caruana	€349.41	€349.41	K PF	Accountancy fees Feb - Apr '14	02.05.14	6	6700		3160	4163
	Go p.l.c.	€ 394.80	€ 394.80	D PF	Phones, fax & Internet rents & services			6701		2150/2160	4164
24	Government Property Dept.	€250.00	€250.00	D PF	Rent re:- Bypass c/w N. Caruana Dingli	02.05.14	1272542	6702		2400	4165
25	John Caruana	€280.00	€280.00	T PF	Pub. Conv. for Apr '14	30.04.14	141	6703		3053	4166
26	BDL Ltd.	€22.32	€22.32	D PF	Purchase of books	07.05.14	230213	6704		2670	4167
27	BDL Ltd.	€88.05	€88.05	D PF	Purchase of books	07.05.14	230211	6704		2670	4167
37	WasteServ Malta Ltd.	€6,016.12	€6,016.12	T PF	MSW Waste for Jan, Feb till mid Mar '14	26.03.14	47695	6705		3040	4168
38	Darren Abela	€458.35	€458.35	D PF	Mayor's Honoraria for Apr '14			6706		1100	4169
39	Therese Xuereb	€1,563.75	€1,563.75	D PF	Secretary salary for Apr '14			6707		1200	4170
40	Donna Mallia	€1,236.21	€1,236.21	D PF	Officer scale 11 salary for Apr '14			6708		1200	4171
<b>Sub Total c/f</b>		<b>€10,741.01</b>	<b>€10,741.01</b>								
<b>Sub Total b/f</b>		<b>€4,215.58</b>	<b>€4,207.58</b>								
<b>Total</b>		<b>€14,956.59</b>	<b>€14,948.59</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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41	Dennis Psaila	€729.00	€729.00	D	PF			6709		120	4172
42	C.I.R.	€1,245.72	€1,245.72	D	PF			6710		1500	4173
43	Isabelle Baldacchino	€180.00	€180.00	D	PF			6711		3220	4174
44	Leanne Zerafa	€75.00	€75.00	D	PF			6712		3220	4175
45	Malta National Aquarium	€24.00	€24.00	D	PF	21.05.14	52540	6713		3370	4176
46	Strand Elettronics Ltd.	€41.30	€41.30	D	PF	07.05.14	322406	6714		2620	4177
47	Go p.l.c.	€50.16	€50.16	D	PF	14.05.14	40116408	6715		2150/2160	4178
48	M.I.T.A.	€833.69	€833.69	T	PF	13.05.14	29974	6716		2670	4179
49	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	01.05.14	2	6717		3051	4180
50	ANSEK	€10.00	€10.00	D	PF			6718		2560	4181
51	Noel D'Amato	€100.00	€100.00	D	PF			6719		3360	4182
52	M.G. Vassallo	€127.80	€127.80	D	PF			6720		2995	4183
53	J. Caruana	€280.00	€280.00	T	PF	30.05.14	142	6721		3053	4184
54											
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60											
	<b>Sub Total c/f</b>	<b>€5,667.93</b>	<b>€5,667.93</b>								
	<b>Sub Total b/f</b>	<b>€14,956.59</b>	<b>€14,948.59</b>								
	<b>Total</b>	<b>€20,624.52</b>	<b>€20,616.52</b>								

**Approvati fis-Seduta Nru:**

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

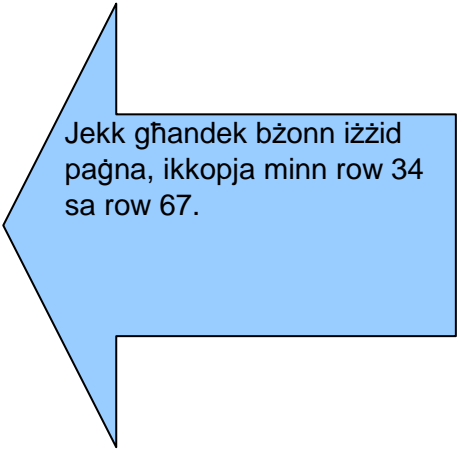
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Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.

