

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data:30/05/14 sa 17/06/14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
1	Assistant Principal	€1,232.67	€1,232.67	D	INV	salary May 2014	30/05/14					10622
2	Xewkija Tigers FC	€923.81	€923.81	T	INV	street sweeping May 2014	23/05/14	3051				10623
3	Gatt Tarmac	€30,000.00	€30,000.00	T	INV	payment on A/C PPP	31/05/14					10624
4	Simon Sultana	€8,582.59	€8,582.59	T	INV	payment on A/C construction public convenience Square	20/05/14					10625
5	Hilite	€19.91	€19.91	D	INV	gloves & Cement	12/05/14	2380				10626
6	ARMS	€63.12	€63.12	D	INV	electricity ta' Gokk playing field	03/05/14	18523401				10627
7	Tal-Lira Ltd	€279.00	€279.00	D	INV	souvenirs for harga anzjani	08/05/14	1183/1179				10628
8	Jospeh Grima	€440.00	€440.00	K	INV	council magazine, websites & FB	30/05/14	7				10629
9	Public cleansing dept	€273.42	€273.42	T	INV	public convenience April 2014	09/05.14					10630
10	Connect	€7.50	€7.50	D	INV	courier service	20/03/14	18181				10631
11	Monica Mercieca	€284.36	€284.36	K	INV	library attendant	30/05/14					10632
12	Angelo Bonello	€100.00	€100.00	D	INV	fitness classes	05/05/14					10633
13	Galea & Curmi	€88.40	€88.40	T	INV	contract mager fee April 2014	30/04/14	2615				10634
14	Mario Mallia	€59.00	€59.00	D	INV	thinner	29/04/14	90/14				10635
15	Perit John Saliba	€404.00	€404.00	D	INV	documentation & preparation for MEPA of installation of war victims memorial	28/04/14					10636
16	Richard Cauchi	€3,413.93	€3,413.93	T	INV	street lightning	10/05/14	2119				10637
17	Andre Falzon	€50.00	€50.00	D	INV	computer repairs	14/03/14	42				10638
18	Andre Falzon	€25.00	€25.00	D	INV	computer repairs	30/04/14	45				10639
19	Jacqueline Refalo	€105.00	€105.00	K	INV	cleaning council office & library April 2014	14/05/14	35				10640
20	Refalo signs	€88.50	€88.50	D	INV	sign & Pole	17/05/14	14-433				10641
Sub Total c/f		€46,440.21	€46,440.21									
Total		€46,440.21	€46,440.21									

 Sindku

 Segretarju Eżekutt

Approvati fis-Seduta Nru:18

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 17/06/14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
21	St John's supermarket	€52.00	€52.00	D	INV	various items detergents, coffee etc for council	29/05/14	10				10642
22	Vassallo Jewellery	€64.90	€64.90	D	INV	football plaque	21/05/14	545				10643
23	Gino Garage	€29.50	€29.50	D	INV	transport	06/05/14					10644
24	Strand electronics	€2.75	€2.75	K	INV	photocopier leasing eco tax	27/05/14	326059				10645
25	KIP Gozo	€2,445.93	€2,445.93	T	INV	refuse collection April 2014 & SOW	30/04/14	17360				10646
26	MITA	€833.69	€833.69	D	INV	provision, maintenance & support Wide area	13/05/14	36				10647
27	cancelled	€0.00	€0.00									10648
28	Monica Mercieca	€99.98	€99.98	D	INV	refunded for cabinet for library	20/05/14	1389				10649
29	Gaulitanous Choir	€250.00	€250.00	D	INV	Kor Muzew skulptura	15/05/14					10650
30	DOI	€9.32	€9.32	D	INV	advert traffic Fiori d'Argenta	10/06/14	54251				10651
31	Office Equipment	€253.50	€253.50	D	INV	stationery	15/05/14	7740				10652
32	Arms Ltd	€6.21	€6.21	D	INV	electricity post clock square	14/06/14	18631172				10653
33	Reno's Ironmongery	€14.82	€14.82	D	INV	cement	13/09/14	105102				10654
34	Wasteserve Malta Ltd	€1,321.83	€1,321.83	D	INV	Mar-14	15/04/14	48925				10655
35	Compass group	€544.83	€544.83	D	INV	insurance	06/06/14	18195				10656
36	ANSEK	€30.00	€30.00	D	INV	registration fee for course	06/06/14	53/14				10657
37	cancelled	€0.00	€0.00									10658
38	George Zammit	€480.00	€480.00	D	INV	councillor June 2014	09/06/14					10659
39	cancelled	€0.00	€0.00									10660
40	Joseph Borg	€225.39	€225.39	D	INV	salary May 2014	30/05/14					10661
	Sub Total c/f	€6,664.65	€6,664.65									
	Sub Total b/f	€46,440.21	€46,440.21									
	Total	€53,104.86	€53,104.86									

Sindku

Segretarju Eżekutt

Approvati fis-Seduta Nru:18

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 17/06/14

	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. Taċ-Ċekk
41	Executive Secretary	€1,612.94	€1,612.94	D	INV	salary May 2014	30/05/14					10662
42	Paul Azzopardi	€458.35	€458.35	D	INV	Mayor honaria May 2014	30/05/14					10663
43	CIR	€1,316.56	€1,316.56	D	INV	tax (May)	30/05/14					10664
44	CIR	€1,356.56	€1,356.56	D	INV	Tax(April)	30/05/14					10665
45	Cash	€200.00	€200.00	D	EC	petty cash	09/06/14					10666
46	Paul Azzopardi	€1,098.35	€1,098.35	D	INV	councillor June 2014	09/06/14					10667
47	Domenic Zerafa	€480.00	€480.00	D	INV	councillor June 2014	09/06/14					10668
48	Jeanelle Attard	€480.00	€480.00	D	INV	councillor June 2014	09/06/14					10669
49	Dr. Monica Vella	€480.00	€480.00	D	INV	councillor June 2014	09/06/14					10670
50	DOI	€9.32	€9.32	D	INV	advert horse race	09/06/14					10671
51	cancelled	€0.00	€0.00									10672
52	maltapost plc	€55.20	€55.20	D	INV	distribution Flyers Fiori d'Argenta & magazine	10/06/14					10673
53	ARMS	€130.00	€130.00	D	INV	temporary meter Fiori d'Argenta 2014	10/06/14					10674
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€7,677.28	€7,677.28									
	Sub Total b/f	€53,104.86	€53,104.86									
	Total	€60,782.14	€60,782.14									

Sindku

Segretarju Eżekutt

Approvati fis-Seduta Nru:18

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

Kunsillier

Kunsillier