

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/12/13-31/01/14

	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. Ta' Ċekk
1	Giant Tarmac Ltd	€40,000.00	€40,000.00	T INV	payment on Account PPP	12/08/13	1280/79/8 1				10330
2	George Zammit	€480.00	€480.00	D INV	Dec-13	20/12/13					10331
3	Domenic Zerafa	€480.00	€480.00	D INV	Dec-13	20/12/13					10332
4	Jeanette Attard	€480.00	€480.00	D INV	Dec-13	20/12/13					10333
5	Dr Monica Vella	€480.00	€480.00	D INV	Dec-13	20/12/13					10334
6	Mayor	€1,086.62	€1,086.62	D INV	Dec-13	20/12/13					10335
7	Pert John Saliba	€2,416.84	€2,416.84	D INV	2% CM fee on PPP 1st batch of payment	12/12/12					10336
8	Pert John Saliba	€1,000.00	€1,000.00	D INV	1% CM Fee on Public conveniences St John Baptist Square	17/10/13					10337
9	Xewkija Tigers FC	€923.31	€923.31	T INV	Nov photo service	30/11/13	3051				10338
10	Joseph Magro	€295.78	€295.78	K INV	wood for hoggja/disa anan at ta' loggia	13/11/13	13043/41				10339
11	Executive Secretary	€1,012.16	€1,012.16	D INV	salary Dec 2013	20/12/13					10340
12	Assistant Principal	€1,299.15	€1,399.15	D INV	salary Dec 2013	20/12/13					10341
13	Joseph Borg	€203.67	€203.67	D INV	salary Dec 2013	20/12/13					10342
14	CIR	€2,729.80	€2,729.80	D INV	tax Dec 2013	31/12/13					10343
15	Strand Electronics	€36.58	€36.58	K INV	photo copier leasing Oct 2013	28/10/13	318703				10344
16	MEPA	€125.00	€125.00	D INV	permit fee war victims memorial	19/11/13	154317				10345
17	MEPA	€2,022.00	€2,022.00	D INV	fine of change of use from residential to Local Council office	07/11/13	61666				1034
18	Pert John Saliba	€88.50	€88.50	D INV	Survey & preparation of plan drawing parking bays St Elizabeth str	27/11/13					1034
19	Andre Falzon	€58.00	€58.00	K INV	computer repairs	25/10/13	29/31/32				1034
20	Joseph Agius	€1,463.20	€1,463.20	D INV	Jum ix-Xewkija 2013 reception	23/11/13	8258				1034
	Sub Total c/f	€56,680.61	€56,680.61								
	Total	€56,680.61	€56,680.61								

aprovati fis-Seduta Nru:11

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

Sindku

Kunsillier

Segretarju Eżekuttiv

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	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. Taé Ċekk
21	Monica Mercieca	€335.35	€335.35	K INV	library attendant Nov 2013	29/11/13					10350
22	Reno Rapa	€65.00	€65.00	D INV	photograph service Wild West 2013	03/12/13	74				10351
23	Jason Sultana	€396.82	€396.82	T INV	cleaning public convenience Oct/Nov 2013	19/12/13	10,11				10352
24	J & Bono Printing Press Ltd	€935.81	€935.81	D INV	Jum ix-Xewkija 2013 fliers	29/11/13	9154				10353
25	Connect Services	€129.80	€129.80	D INV	courier service	26/10/13	14532				10354
26	St John Foodstore	€96.73	€96.73	D INV	items for council office	05/12/13					10355
27	Sammy Attard	€260.00	€260.00	D INV	water supply Aug, Sept, Oct 2013	25/10/13	45				10356
28	Radu Gheorghe	€1,387.68	€1,387.68	D INV	areboics, school on the move, general fitness	19/12/13	28/27/26				10357
29	Go plc	€725.33	€725.33	D INV	telephone Oct, Nov/ Internet Nov Dec 2013	05/12/13					10358
30	Island Tech	€34.60	€34.60	D INV	toner & stationary	19/12/13	2511				10359
31	Michael Refalo	€70.80	€70.80	D INV	mobile inlets Wild West 2013	24/11/13	3574				10360
32	Freddie Portelli	€120.00	€120.00	D INV	singer Wild West 2013	27/11/13	24				10361
33	DJ Mario	€130.00	€130.00	D INV	Jum ix-Xewkija 2013	23/11/13	28				10362
34	Community Cbet Fund	€700.00	€700.00	D INV		25/11/13	6349				10363
35	Raymond Bonello	€1,650.82	€1,650.82	K INV	monument tal-vitmi tal-Gwerra	30/11/13	504				10364
36	Jacqueline Refalo	€235.00	€235.00	K INV	clenazng office and library Oct 2013	14/11/13	39				10365
37	Vassallo Jewellery	€513.50	€513.50	D INV	Jum ix-Xewkija shields, medal and plaques	21/12/13	163				10366
38	Maria Homoki	€315.00	€315.00	D INV	entertainment Wild West (Jum ix-Xewkija 2013)	25/11/13	109				10367
39	Refalo Signs	€94.40	€94.40	D INV	signs	21/11/13	13272				10368
40	Office Needs	€47.60	€47.60	D INV	A4 paper	18/11/13	5445				10369
	Sub Total c/f	€8,244.24	€8,244.24								
	Sub Total b/f	€56,680.61	€56,680.61								
	Total	€64,924.85	€64,924.85								

Approvati fis-Setdata Nru:11

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 Sindku
 D. Terza
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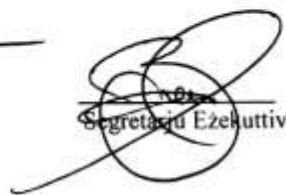
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/12/13-31/01/14

Skeda Nru. Dec-13

Ltd	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. Tač-Čekk
41	€76.00	€76.00	D INV	flowers for cemetery and war victims	27/11/13	217206				10370
42	€130.00	€130.00	D INV	photo service Jum ix-Xewkija 2013	01/12/13	979				10371
43	€420.00	€420.00	D INV	ploughing of gardens Sept & Nov 2013	25/11/13					10372
44	€361.08	€361.08	D INV	signs	01/10/13	13223				10373
45	€20.00	€20.00	D INV	books Ghanjiet il-Qalb	02/12/13	53				10374
46	€247.00	€247.00	D INV	books and educational games for Jum ix-Xewkija	22/11/13	08,09				10375
47	€200.00	€200.00	D INV	filming Jum ix-Xewkija & Wild West 2013	23/11/13	6				10376
48	€24.40	€24.40	D INV	telephone for office	15/11/13	16758				10377
49	€60.00	€60.00	D INV	Wild West ballon modelling 2013	05/12/13					10378
50	€117.00	€117.00	D INV	frames for Jum ix-Xewkija 2013	22/11/13	978				10379
51	€20.00	€20.00	D INV	performing rights society 2014	09/12/13					10380
52	€295.00	€295.00	K INV	inputting of data on website & FB	01/12/13	2013/04				10381
53	€19.00	€19.00	D INV	toner for library	10/10/13	7551				10382
54	€1,321.83	€1,321.83	D INV	bitting fees Oct 2013	15/11/13	43272				10383
55	€56.00	€56.00	K INV	eldrly Sunday Mass transport	09/12/13	273				10384
56	€2,478.00	€2,478.00	D INV	professional fees and expenses - MEPA application of extension of Council & change of use to council	11/11/13					10385
57	€500.00	€500.00	D INV	subscription membership fee covering the programme leader 2007-2013	19/11/13	00000				10386
58				cancelled						10387
59	€1,062.00	€1,062.00	D INV	report on Financial situation	30/11/13	9139				10388
60	€2,501.86	€2,501.86	D INV	refuse collection Nov	30/11/13	16749				10389
Sub Total c/f		€9,909.17	€9,909.17							
Sub Total b/f		€64,924.85	€64,924.85							
Total		€74,834.02	€74,834.02							

Approvati fis-Seduta Nru:11

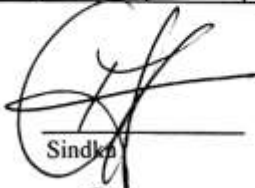
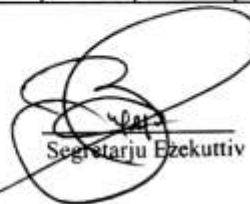
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61	Guard and Warden service	€27.72	€27.72	D INV	warden wild west 2013	30/11/13	30			10390
62	Smart Office Supplies	€79.48	€79.48	D INV	toner and money checker	24/10/13	13047344			10391
63	Accountant Public cleansing	€282.53	€282.53	T INV	cleaning Public convenience Square Oct 2013	11/11/13				10392
64	Enemalta Corp	€233.00	€233.00	D INV	update of database form A, Demarcation charges	29/10/13	1010001665			10393
65	Horace Enterprises	€49.00	€49.00	D INV	horse defile 2013 trophies	25/05/13	6383			10394
66	MITA	€833.69	€833.69	D INV	insurance & Support of WAC July- Dec 2013	15/11/13				10395
67	Galea and Curmi eng	€88.40	€88.40	T INV	contract manager fee Nov 2013	29/11/13	2300			10396
68	Swan Book Shop	€162.73	€162.73	D INV	books for Jum ix-Xewkija	18/11/13	902			10397
69	Hilite	€100.89	€100.89	D INV	various items	26/11/13	1535			10398
70	cancelled									10399
71	Charles Borg	€200.00	€200.00	D INV	Għaqda Drammatika Scrooge	07/01/14	10400			10400
72										
73										
74										
75										
76										
77										
78										
79										
80										
Sub Total c/f		€2,057.44	€2,057.44							
Sub Total b/f		€74,834.02	€74,834.02							
Total		€76,891.46	€76,891.46							


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