

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

Data: 20/12/2013 - 23/1/2014

	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
1	Darren Briffa	€50.00	€50.00	D	FP	Fee to administer Influenza Vaccine on residents						6212
2	Ray's Catering service	€300.00	€300.00	D	FP	Delivery of 30 meals on Wheels to residents	25/12/13	980				6213
3	le-cima Restaurant	€180.00	€180.00	D	FP	Christmas Dinner for Councillors and Staff	06/01/14	249				6214
4	Agri & Pet Supplies	€600.00	€600.00	D	FP	Purchase of 12 Pots for Fountain Street	03/01/14	274				6215
5	Christopher Cutajar	€304.00	€304.00	D	FP	Cleaning of Public Conveniences - Dec 13 & Jan 14	23/01/14	12/13 1/14				6216
6	WasteServ Malta Ltd	€386.17	€386.17	D	FP	Tipping fees for Nov 13	16/12/13	43812				6217
7	Savio Debrincat	€998.45	€998.45	D	FP	Collection of domestic waste - December 2013	03/01/14	85				6218
8	A & M Printing Ltd	€15.48	€15.48	D	FP	Difference paid in regarding to invoice 6597	23/12/14	6597				6219
9	Mario Cordinga	€257.24	€257.24	D	PP	Different signs ordered for the locality	25/11/13	71113				6220
10	Joseph Mizzi	€628.29	€628.29	D	FP	Works of 2nd phase of Wied Siekel Project	23/12/13					6221
11	Daniel Zerafa	€64.00	€64.00	D	FP	Technical Services on reception PC	20/01/14	22				6222
12	GaleaCurmi Engineering Consultants Ltd	€15.45	€15.45	T	FP	Contract manager fee - December 2013	06/01/14	2359				6223
13	Joseph Muscat	€500.00	€500.00	D	FP	Works on benches and transport of stones		61				6224
	<b>Sub Total c/f</b>	<b>€4,299.08</b>	<b>€4,299.08</b>									
	<b>Total</b>	<b>€4,299.08</b>	<b>€4,299.08</b>									

Approvati fis-Seduta Nru:

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

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Kunsillier

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14	Mary Grima	€578.20	€578.20	D FP	Reception for Jum il-Fontana 2013						6225
15	Go Plc	€92.53	€92.53	D FP	Telephone line rental and Consumptions	10/01/2014	35980264 35980264				6226
16	Director, Projects & Development	€51.21	€51.21	D FP	Collection of Bulky Refuse - Nov 13	06/01/14					6227
17	Road Construction Co Ltd	€24.00	€24.00	D FP	Purchase of 4 cold mix bags	10/01/14	12172				6228
18	Joseph Mercieca	€50.00	€50.00	D FP	Handy man works in the locality	31/11/13					6229
19	Raymond Bonello	€517.34	€517.34	D FP	Materjal & gebel tal-qawwi & haigh-up - monument tas-sajjieda	09/12/13	511				6230
20	Raymond Bonello	€1,150.00	€1,150.00	D FP	Twahhil ta' Monument mill-gdid fuq is-sala tal-Kunsill (u restawr)	09/12/13	510				6231
21	Brass Tubes	€450.00	€450.00	D FP	Entertaining for Jum il-Fontana 2013	30/11/13					6232
22	George Schembri	€1,150.00	€1,150.00	D FP	Christmas Street Decorations for Fountain Street and Kappillan Hili	15/01/14	271				6233
23	Techline	€107.51	€107.51	D FP	Purchase of inks for printer	23/01/14	6016				6234
24	Inland Revenue Department	€1,059.10	€1,059.10	D FP	NI and Tax for December 2013						6235
	<b>Sub Total c/f</b>	<b>€4,559.16</b>	<b>€4,559.16</b>								
	<b>Sub Total b/f</b>	<b>€4,299.08</b>	<b>€4,299.08</b>								
	<b>Total</b>	<b>€8,858.24</b>	<b>€8,858.24</b>								

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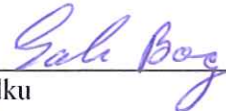

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				D	FP							
25	Local Government Association	€328.00	€328.00	D	FP	Health scheme for Coucillors - 2014						6236
26	Maria Farrugia	€32.50	€32.50	D	FP	Cleaning Services in the council's office						6237
27	Saviour Borg	€457.88	€457.88	D	FP	Honoraria - January 2014						6238
28	Christine Fenech	€582.23	€582.23	D	FP	Janauary 2014 Clerk Salary						6239
29	Cancelled	€0.00	€0.00	D	FP							6240
30	Amanda Abela	€1,050.00	€1,050.00	D	FP	January 2014 A./Executive Secretary Salary						6241
31	Department of Information	€18.64	€18.64	D	FP	Payment for tender adver on DOI and locality meeting						6242
32												
33												
34												
35												
	<b>Sub Total c/f</b>	<b>€2,469.25</b>	<b>€2,469.25</b>									
	<b>Sub Total b/f</b>	<b>€8,858.24</b>	<b>€8,858.24</b>									
	<b>Total</b>	<b>€11,327.49</b>	<b>€11,327.49</b>									

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