

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/01/2014 - 20/2/2014

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
			D	FP							
1	Rapa Showrooms Co Ltd	€75.75	€75.75	D	FP	Materials for council's handyman to be used in the locality	22/01/14	18077 & 18996			6243
2	Carmel Cini	€135.70	€135.70	D	FP	Transport services used for outings organized by the council	16/01/14	285			6244
3	Playpen	€61.10	€61.10	D	FP	binding and printing of tender documents	19/12/13	310			6245
4	WasteServ Malta Ltd	€386.17	€386.17	D	FP	tipping fees - Dec 13	15/01/14	45437			6246
5	Savio Debrincat	€1,156.10	€1,156.10	D	FP	Collection of mixed household waste for Jan 14	03/02/14	86			6247
6	Director, Projects & Development	€57.62	€57.62	D	FP	Collection of Bulky Refuse - Jan 14	07/02/14				6248
7	Online Stationery	€65.95	€65.95	D	FP	stationery for office use	12/02/14	64			6249
8	Enemalta Corporation	€722.76	€722.76	D	FP	total fees in regards to temporary meters	21/01/14	0714 0751			6250
9	Galea Curmi Engineering Consultant Ltd	€15.45	€15.45	D	T	Contract Manager Fee - January 2014	31/01/14	2416			6251
10	Union Print Ltd	€55.13	€55.13	D	FP	cost of advert for annual locality meeting	12/02/14				6252
11	Joseph Mercieca Gozo Vision Studio	€115.00	€115.00	D	FP	Photography Service		96-2013			6253
12	Paul Galea	€60.00	€60.00	D	FP	Nicea bil-vermic	17/02/14	31			6254
13	Publius Attard	€490.00	€490.00	D	FP	Supply and installation of Gate at Fontana Playing field	11/02/14				6255
	Sub Total c/f	€3,396.73	€3,396.73								
	Total	€3,396.73	€3,396.73								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

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				D	FP							
14	A & M Printing Limited	€390.60	€390.60	D	FP	printing of Fuljett	20/01/14	6838				6256
15	Government Property Department	€2,800.00	€2,800.00	D	FP	rent of civic centre	06/01/2014	1245821				6257
16	Gordon Vella	€175.00	€175.00	D	FP	Refund to architect in regards to MEPA fee application of civic centre	03/01/14	10871				6258
17	Louis Magrin	€667.12	€667.12	D	FP	8% performance Bonus (Gross: €8,339)						6259
18	Amanda Abela	€1,532.00	€1,532.00	D	FP	A/Ex. Secretary February Salary and performance bonus of 2013						6260
19	Christine Fenech	€688.31	€688.31	D	FP	Clerk salary - February 2013						6261
20	Saviour Borg	€457.88	€457.88	D	FP	Mayor Honoraria - February 2013						6262
21	Go Plc	€92.24	€92.24	D	FP	Telephone rental and usage	13/02/14	36785952 36785908				6263
22	Daniel Zerafa	€60.00	€60.00	D	FP	Technical fee of equipment write off report	20/02/14	25				6264
23	Cancelled	€0.00	€0.00	D	FP							6265
	Enemalta Corporation	€25.00	€25.00	D	FP	Fee to re-seal electric meter of the council's office						6266
24	Inland Revenue Department	€431.56	€431.56	D	FP	Tax amd NI for January 2014						6267
25	Local Government Association	€121.00	€121.00	D	FP	Accomodation and Registration fee for deputy mayor attendance to laqgha tas-sindki						6268
	Sub Total c/f	€4,250.11	€4,250.11									
	Sub Total b/f	€3,396.73	€3,396.73									
	Total	€7,646.84	€7,646.84									

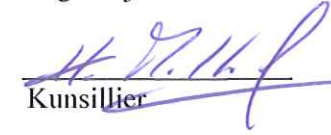
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