

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2013 sa 04/11/2013

Skeda Nru. 410

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. Tač-Cekk
1 Mailpost	€260.00	€260.00	D	Postage for Sympony of lights 2013 flyers	3rd Oct 13					2983
2 Cancelled										2984
3 Mario Bartolo	€894.60	€894.60	D	Rubble Wall Building - Sep 2013	3rd Oct 13					2985
4 Carmel Borg	€926.10	€926.10	D	Rubble Wall Building - Sep 2013	3rd Oct 13					2986
6 Compass Group	€764.87	€764.87	D	Public liability insurance 2014	9th Sep 13	736925				2987
7 Fr. Roberto Gauci	€200.00	€200.00	D	Disinn tal-Progett ta' monument fid-dahla tar-ral	30th Sep 23					2988
8 Smart Office Supplies	€76.70	€76.70	D	Stationery	25th Sep 13					2989
9 Charlie Borg	€250.00	€250.00	D	Social Visit in Ta' Kercem	5th Sep 13	688				2990
10 Waste Serv Malta Ltd	€577.01	€577.01	T	Tipping fees - Aug 2013	16th Sep 13	132582				2991
11 Road Construction Co. Ltd	€61.84	€61.84	D	Building Material	19th Sep 13	11948				2992
12 Godnic Garage	€389.40	€389.40	K	Transport - Hanga Tfal Malta 2013	2nd July 13	066/028				2993
13 Arms Ltd	€61.12	€61.12	D	Water and electricity - Civic Centre	27th Sep 13	17405248				2994
14 Project and Development Dept	€44.90	€44.90	T	Bulky refuse Aug 2013	10th Sep 13	8				2995
15 Ghaqda Armar 13 ta' Dicembru	€121.13	€121.13	D	Tisqija ta' Qsari Pjazza Santa Lucija Sep 12 - Aug 13	1st Oct 13	151				2996
16 M. Sagona & O. Farrugia	€2,938.13	€2,938.13	D	Salaries L.C administration - Sep 2013	1st Oct 13					2997&2999
17 Mario Azzopardi	€446.63	€446.63	D	Mayor Honoraria - Sep 2013	1st Oct 13					2998
18 Aaron Portelli	€727.85	€727.85	D	Salary - Sep 2013	1st Oct 13					3000
19 Aaron Portelli	€25.00	€25.00	D	Fuel expenses for maintenance - Sep 2013	1st Oct 13					3001
20 Carmel Borg	€25.00	€25.00	D	Fuel expenses for maintenance - Sep 2013	1st Oct 13					3002
21 Francis Agius	€204.00	€204.00	T	Street Sweeping Santa Lucija - Sep 2013	1st Oct 13					3003
22 DOI	€9.32	€9.32	D	Advert of Tender - KCM/M313/05	11th Oct 13					3004
23 Malta National Aquarium	€1,354.50	€1,354.50	K	Hanga f' Malta - Oct 2013	14th Oct 13	16726				3005
24 Bird Park Malta	€1,300.00	€1,300.00	K	Lunch Hanga f' Malta - Oct 2013	14th Oct 13	28642214				3006
25 Co plc	€161.69	€161.69	D	Telephone Charge Sep 13 & Rental Charge Oct 13	20th Aug 13	18417				3007
26 The Gozo Youth wind band orch.	€1,600.00	€1,600.00	K	Symphony of lights 2013 - Concert	21st Oct 13	006/13				3008
27 Mailpost plc	€587.04	€587.04	D	Purchase of stamps	25th Oct 13	229				3009
28 Georgina Gauci	€100.00	€100.00	D	Singer Symphony of lights 2013	25th Oct 13					3010
29 Ghaqda Armar 13 ta' Dicembru	€264.00	€264.00	D	Armar - Symphony of lights 2013	28th Oct 13					3011

30	Kelly Cassar	€100.00	€100.00	D	INV	Singer - Symphony of lights 2013	24th Oct 13			3012
29	Mro. Antoine Meroieca	€50.00	€50.00	D	INV	Music - Symphony of lights 2013	28th Oct 13			3013
30	Anthony Cauchi	€500.00	€500.00	D	INV	Fireworks - Symphony of lights 2013	23rd Oct 13			3014
31	Joe M. Attard	€50.00	€50.00	D	INV	Compare - Symphony of lights 2013	22nd Oct 13			3015
32	Go plc	€187.04	€187.04	D	INV	Telephone Charge Jan 13 - Rental Charge Feb 13	24th Oct 13			3016
33	Kunsill Lokali Ta' Kereem	€200.00	€200.00	D	INV	Petty cash topup	28th Oct 13			3017
34	Cancelled									3018
35	Chris Sciorfino	€210.00	€210.00	D	INV	PA System - Symphony of lights 2013	2nd Nov 13	C09		3019
36	Mario Azzopardi	€446.62	€446.62	D	EC	Mayor Honoraria - Oct 13	4th Nov 13			3020
37	M. Sagona & O. Farrugia	€2,851.63	€2,851.63	D	EC	Administration Salaries - Oct 13	4th Nov 13			3021&3022
38	Aaron Portelli	€637.94	€637.94	D	EC	Salary - Oct 13	4th Nov 13			3023
39	Aaron Portelli	€25.00	€25.00	D	EC	Fuel Expenses for maintenance - Oct 2013	4th Nov 13			3024
Sub Total c/f		€15,457.87	€15,457.87							
Total		€786,083.09	€786,083.08							

Atz C.

Sindku

Approvati fis-Seduta Nru: 409

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

M. B. ...
Segretarju Eżekuttiv

A. B. ...

Kunsillier

A. B. ...
Kunsillier