

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
1 A.F. Ellis	€400.00	€400.00	D	EC	Refund of objection - Re Tender KCM/M313/03	16th Dec 13				3099
2 JGC Ltd	€554.00	€554.00	K	INV	2 Swings for playing field	13th July 13	174-13			3100
3 Mepa	€150.00	€150.00	D	EC	Re-Development permission for playing area @ Għien it-Familja	9th Dec 13	1618/13			3101
4 Malapost plc	€599.73	€599.73	D	EC	Purchase of Stamps for resale	19th Dec 13				3102
6 Mro. Antoine Mercieca	€150.00	€150.00	D	INV	Concert Jum Santa Lucija 2014	2nd Dec 13				3103
7 Mariella Camilleri	€40.00	€40.00	D	INV	Flower arrangement for Jum Santa Lucija 2013	4th Dec 13				3104
8 Ta Dolindo Jewellery	€45.00	€45.00	D	INV	Engraving - Jum Santa Lucija 2013	3rd Dec 13	9172305			3105
9 Pisani Aluminium	€317.50	€317.50	K	INV	Steel Works for maintenance in Santa Lucija	11th Nov 13	8980842			3106
10 J. Debono Printing	€73.50	€73.50	D	INV	Printing material for Jum Santa Lucija 2013	29th Dec 13	9121			3107
11 Gozo College Kerzem Primary	€50.00	€50.00	D	INV	Awareness Day 2013	16th Dec 13				3108
12 Godnie Garage	€76.00	€76.00	D	INV	Transport in Gozo - Harga Anzjani 2013	15th Oct 13	066/067			3109
13 Christopher Grech	€40.00	€40.00	D	INV	Web hosting - 03/07/2013 - 03/07/2014	30th Nov 13				3110
14 Joel Grima	€185.64	€185.64	D	INV	Contract Triq Qasam San Gorg	21st Nov 13				3111
15 Giovanna Vella	€49.50	€49.50	D	INV	Office Cleaning - Nov 2013	2nd Dec 13	424			3112
16 Mizzi Hardware Store	€13.60	€13.60	D	INV	Cleaning Tools	1st Dec 13	2292			3113
17 Galea Curmin Eng. Cons.	€52.25	€52.25	T	INV	Contract Management fee - Nov 2013	29th Nov 13	13048587			3114
18 Smart Office Supplies	€76.70	€76.70	D	INV	Photocopier Toner	27th Nov 13	18823-42-54			3115
19 Rapa Showrooms	€148.91	€148.91	D	INV	Paint for Civic Centre	3rd Dec 13	MEU/UBS14			3116
20 UBS	€283.20	€283.20	D	INV	2 Coaches - Harga Anzjani Malta - Oct 2013	5th Dec 13	158			3117
21 Jason G. Debricat	€2,124.00	€2,124.00	T	INV	Domestic Waste Collection - Nov 2013	3rd Dec 13	2			3118
22 Teddy Grima Construction	€1,149.66	€1,149.66	K	INV	Stones for maintenance in Kerzem	27th Oct 13				3119
23 Calypso Traits	€190.00	€190.00	D	INV	Train Trip for children in Christmas 2013	27th Dec 13				3120
24 Toni Sultana	€1,473.00	€1,473.00	K	INV	Xogħol fil-għajun fi Triq Għar Ilma	27th Nov 13				3121
25 Toni Sultana	€1,307.25	€1,307.25	K	INV	Xogħol fil-għajun fi Piazza Santa Lucija	27th Nov 13				3122
26 Mario Azzopardi	€1,087.62	€1,087.62	D	EC	Honoraria & Allowance Mayor Dec 2013	31st Dec 13				3123
27 M. Sagona & O. Farrugia	€2,989.25	€2,989.25	D	EC	Administration Salaries	31st Dec 13				3124 & 3125
28 Aaron Portelli	€738.82	€738.82	D	EC	Salary Dec 2013	31st Dec 13				3126
29 Raymond Azzopardi	€480.00	€480.00	D	EC	Councillor's Allowance July 13 - Dec 13	31st Dec 13				3127
30 David Mizzi	€480.00	€480.00	D	EC	Councillor's Allowance July 13 - Dec 13	31st Dec 13				3128

29	Saverio Grech	€480.00	€480.00	D	EC	Councillor's Allowance July 13 - Dec 13	31st Dec 13					3129
30	Maria Antonia Borg	€480.00	€480.00	D	EC	Councillor's Allowance July 13 - Dec 13	31st Dec 13					3130
31	Aaron Portelli	€25.00	€25.00	D	EC	Fuel expenses for maintenance Dec 13	31st Dec 13					3131
32	Francis Aguis	€516.00	€516.00	T	INV	Street Sweeping Santa Lucia Dec 13 & Festa Cleaning	31st Dec 13					3132
33	Carmel Borg	€1,176.00	€1,176.00	T	INV	Rubble Wall Building - Dec 2013	31st Dec 13					3133
34	Mario Bartolo	€1,136.00	€1,136.00	T	INV	Rubble Wall Building - Dec 2013	31st Dec 13					3134
35	Carmel Borg	€25.00	€25.00	D	EC	Fuel expenses for maintenance Dec 13	31st Dec 13					3135
Sub Total c/f		€19,163.13	€19,163.13									
Total		€873,914.42	€873,914.41									

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Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier