

Skedda tal-Flasjet - Rapport ta' Xiri u Pagamenti

Data: 14/01/2014 sa 05/02/2014


Skedda Nru. 417


Forntur	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. Tac-Cekk
1 Inland Revenue Department	€9,070.92	€9,070.92	D	EC	FSS & NI July 13 - Dec 13	31st Dec 13				3136
2 Giovanna Vella	€66.00	€66.00	K	INV	Office Cleaning - Dec 2013	3rd Jan 13				3137
3 Go plc	€129.89	€129.89	D	INV	Rental Charge Jan 14 - Call Charge Dec 2013	10th Jan 13	35974137			3138
4 Jimmy Bugja	€225.00	€225.00	D	INV	Rampji tal-Ingann	22nd Nov 13	1188			3139
6 Walter Portelli	€3,298.74	€3,298.74	T	INV	Professional Services - Triq Ghajn Abdul	28th Dec 13	13004			3140
7 Pisani Aluminium	€105.00	€105.00	D	INV	Steel guard in Triq Ghajn Tuta	13th Jan 13	10750001			3141
8 Gov. Property Dept.	€316.79	€316.79	D	INV	Local council office rent - Year 2014	6th Jan 14	1254506			3142
9 Jaon G. Debrincal	€2,006.00	€2,006.00	T	INV	Domestic Waste Collection - Dec 2013	3rd Jan 14	160			3143
10 Public Cleansing Dept	€19.95	€19.95	T	INV	Bulky refuse - Nov 2013	6th Jan 14	P008			3144
11 Cancelled										3145
12 Galea Curmi Eng. Cons.	€52.25	€52.25	T	INV	Contract Management fee - Dec 2013	6th Jan 13	23 63			3146
13 St. Patrick's Hotel	€552.75	€552.75	D	INV	Staff dinner 2013	20th Dec 13	9918574			3147
14 Mallia Property & Dev. Dept	€75.00	€75.00	D	INV	Tools for maintenance	6th Jan 14	0531-16839			3148
15 MITA	€49.68	€49.68	D	INV	Email support Jul 13 - Sept 13	27th Dec 13	29310			3149
16 Rapa Showrooms	€29.80	€29.80	D	INV	Material for Civic Centre	7th Jan 14	18927			3150
17 Lucy Attard	€136.00	€136.00	D	INV	Flowers for funerals in the village	8th Jan 14				3151
18 Grima Portelli Engineering	€142.50	€142.50	D	INV	Ajudication of Tender	23rd Dec 13	24282013			3152
19 Waste Serv. Malta Ltd	€577.01	€577.01	T	INV	Tipping fees - Nov 2014	16th Dec 13	139560			3153
20 Gozo Arts Furnishings Ltd	€30.00	€30.00	D	INV	1 Frame Mount Council Members photo	12th Dec 13	79			3154
21 Ghazda Ammar 13 ta' Dicembru	€250.00	€250.00	E	INV	Payment against Eur250 Govt deposit KA S Lucija	3rd Dec 13	158			3155
22 MEPA	€50.00	€50.00	D	INV	Application for road widening Triq Qasam San Gorg	17th Jan 14				3156
23 Ministry for Gozo	€1,814.74	€1,814.74	D	INV	ECO KCM refund	18th Oct 13	5			3157
24 Gozo Action Group	€500.00	€500.00	D	INV	Participation fee & LAG Project	19th Nov 13	52013			3158
25 ASK	€63.00	€63.00	D	INV	Polza tal-assikurazzjoni tal-flus - 2014	10th Dec 13				3159
26 AKL	€371.00	€371.00	D	INV	Health insurance 2014	10th Dec 13				3160
27 Nicky Saliba	€1,160.00	€1,160.00	D	INV	Construction of rubble walls	10th Jan 14				3161
28 Mario Azzopardi	€458.35	€458.35	D	EC	Honorary Mayor - Jan 2014	1st Feb 14				3162
29 M. Sagoma & O. Farrugia	€3,742.07	€3,742.07	D	EC	Salary Ex. Secretary - Jan 2014	1st Feb 14				3163&3164
30 Aaron Portelli	€650.67	€650.67	D	EC	Salary Maintenance - Jan 2014	1st Feb 14				3165


31	Aaron Portelli	€25,00	€25,00	D	EC	Fuel expenses for maintenance - Jan 2014	1st Feb 14			3166
	Sub Total c/f	€25,968.11	€25,968.11							
	Total	€25,968.11	€25,968.11							

Approvati fis-Seduta Nru: 418

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


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier