

Skedda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 12/03/2014 sa 04/04/2014

Skedda Nru. 419

Forntur	Ammont tal-Invoice	Ammont li ser jifallax	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
1 Kunsill Lokali Ta' Kerem	€200.00	€200.00	D EC	Petty Cash Top up	11th Mar 14					3208
2 Mark Formosa	€150.00	€150.00	D INV	Member of the adjudication board	20th Jan 14	KLC 1/13				3209
3 Giovanna Vella	€66.00	€66.00	D INV	Office Cleaning - Feb 2014	7th Mar 14					3210
4 Francis Agius	€217.00	€217.00	T INV	Street Sweeping Santa Lucija - Feb 2014	10th Mar 14					3211
6 Joseph Xiberras	€1,026.60	€1,026.60	K INV	Construction Works	10th Sep 12	1118 / 1120				3212
7 Pisani Aluminium	€180.00	€180.00	K INV	Hand rail fi Triq Guzeppi Briffa	10th Mar 14	10750009				3213
8 R.A. & Sons Manufacturing Ltd	€160.48	€160.48	K INV	Bricks for Water Reservoir in Triq Qasam San Gorg	28th Feb 14	5209 / 5739				3214
9 Francis Tabone	€748.92	€748.92	D INV	Maintenance and JCB works	19th Feb 14	401				3215
10 Horace Vella	€944.00	€944.00	D INV	JCB works	3rd Mar 14					3216
11 Jason G. Debrinat	€1,888.00	€1,888.00	T INV	Domestic Waste Collection Feb 2013	3rd Mar 14	Jun-00				3217
12 Joseph Mercieca	€5,092.10	€5,092.10	T INV	Hire of Skips Oct 13 - Feb 14	2nd Mar 14	1117 / 1118				3218
13 Joseph Mercieca	€1,466.14	€1,466.14	K INV	Stencil Works in alley in Guzeppi Briffa Street	2nd Mar 14	1116				3219
14 Mario Mallia	€121.82	€121.82	D INV	2 Road Traffic Mirrors	12th Feb 14	19/14				3220
15 Smart Office Works	€5.43	€5.43	D INV	Stationery	31st Jan 14	2967				3221
16 Mizzi Hardware Store	€45.75	€45.75	D INV	Finishing Material for Civic Centre	2nd Mar 14	457				3222
17 Cancelled										3223
18 Cancelled										3224
19 Rapa Showrooms	€1.45	€1.45	D INV	Sandpaper	10th Mar 14	19157				3225
20 Yellow Pages Ltd	€49.56	€49.56	D INV	Membership for advert Year 2014	27th Feb 14	22830				3226
21 Galea Curmi Eng. Cons.	€52.25	€52.25	T INV	Contract Management fee - Feb 2014	28th Feb 14	2470				3227
22 Arns Ltd	€50.59	€50.59	D INV	Water and Electricity Nov 13 - Feb 14 - G. Censu Xiberras	26th Feb 14	18191412				3228
23 Dipr Kunsilli Lokali	€170.00	€170.00	D INV	Advert of KCM/M313/06 & Tender 01/2014	4th Feb 14					3229
24 Richard Cauchi	€1,329.90	€1,329.90	T INV	Street Lighting in Tal Kerem	10th Mar 14	1258				3230
25 Go plc	€137.09	€137.09	D INV	Telephone Charge and rental charge	12th Mar 14	37225564				3231
26 Fr. Brian Meilak	€40.00	€40.00	D INV	Fjuri Festa San Grgor 2014	23rd Mar 14	163				3232
27 Jason G. Debrinat	€2,134.00	€2,134.00	T INV	Domestic Waste Collection Jan 14	21st Jan 14	227				3233
28 William Xuereb	€802.40	€802.40	D INV	Excavation Works at Santa Lucija	25th Oct 14					3234
29 Road Construction Co. Ltd	€1,014.38	€1,014.38	D INV	Ramel - Konkos - Cold Mix	6th Nov 13	12027 - 11775				3235
30 M. Sagona & O. Farrugia	€4,693.58	€4,693.58	D EC	Salaries March 14 & Perf Bonus M.Sagona Year 2013	1st April 14					3236&3238

31	Mario Azopardi	€458.35	€458.35	D	EC	Honoraria Mayor - Mar 2014	1st April 14					3237
32	Aaron Portelli	€736.24	€736.24	D	EC	Salary - Mar 2014	1st April 14					3239
33	Aaron Portelli	€25.00	€25.00	D	EC	Fuel expenses for maintenance - Mar 2014	1st April 14					3240
34	Carmel Borg	€1,117.20	€1,117.20	T	INV	Rubble wall building - Mar 2014	2nd April 14					3241
35	Carmel Borg	€25.00	€25.00	D	INV	Fuel expenses for maintenance - Mar 2014	2nd April 14					3242
36	Mario Bartolo	€1,079.20	€1,079.20	D	INV	Rubble wall building - Mar 2014	2nd April 14					3243
Sub Total c/f		€26,228.43	€26,228.43									
Total		€70,989.65	€70,989.65									

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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