

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/04/2014 sa 5/05/2014

Skeda Nru. 420

Fornitur	Ammont tal-Invoice	Ammont il ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Public Cleansing Section	€4.99	€4.99	T	Bulky refuse Feb 2014	8th Mar 14	04/20140015			3244
2 Smart Office Supplies	€80.90	€80.90	D	Stationery	10th Mar 14	2058			3245
3 Gozo Press	€76.00	€76.00	D	Printing material for Jum Ta' Kercem 2014	14th Mar 14	6640			3246
4 Vassallo Jewellery	€203.00	€203.00	D	Silver Frames and engraving Jum Ta' Kercem 2014	21st Mar 14	10312531			3247
6 Mallia Property & Dev. Co. Ltd	€27.60	€27.60	D	Tools for maintenance	11th Feb 14	586			3248
7 Cancelled									3249
8 Arms Ltd	€57.10	€57.10	D	Water and Electricity Dec 13 - Feb 14 - Garages C. Centre	4th April 14	18278442			3250
9 Gozo Express Services	€16.52	€16.52	D	Delivery of documents	28th Feb 14	22062			3251
10 MITA	€49.68	€49.68	D	E-mail support Oct 2013 - Dec 2013	21st Mar 14	29667			3252
11 Mizzi Hardware Store	€36.05	€36.05	D	Finishing Material for Civic Centre	1st April 14	474 - 470			3253
12 Galea Curmi Eng. Cons.	€52.25	€52.25	T	Contract Management fee - Mar 2014	28th Mar 14	25 43			3254
13 Gozo Arts Furnishing Ltd	€35.00	€35.00	D	I Frame Mount	27th Mar 14	97			3255
14 Giovanna Vella	€66.00	€66.00	K	Office cleaning - Mar 14	3rd Apr 14				3256
15 Pisani Aluminium	€189.00	€189.00	D	Metal works for Santa Lucija	12th Mar 14	10750012			3257
16 Mro. Antoine Mercieca	€150.00	€150.00	D	Innu ta' Santa Lucija	25th Mar 14	2			3258
17 Smart Signs	€433.06	€433.06	K	Traffic Signs for Santa Lucija	24th Mar 14	2283			3259
18 Tac-Callu Turnkey Cont.	€208.57	€208.57	D	Pumping works - Water Reservoir Santa Lucija	24th Aug 13	45			3260
19 A&E Mintooff Co. Ltd	€1,149.00	€1,149.00	K	Tahmil fi Triq 13 ta' Dicembru Santa Leucija	20th Mar 14	258			3261
20 Anthony Mintooff	€1,125.00	€1,125.00	K	Cold Asfalt u Concrete Triq 13 ta' Dicembru Santa Lucija	25th Mar 14	5			3262
21 David Mizzi	€328.83	€328.83	D	Flight payment for visit to Zafarana Etnea	4th April 14				3263
22 Saviour Buttigieg	€59.00	€59.00	D	Transport Services - Children Cleaning Rural Areas	6th Apr 14				3264
23 Ghaqda Armar Madonna Sokkors	€250.00	€250.00	D	Kisi u tikthil fil-Bus Shelter fi Triq l-Av. A. Calleja	12th Feb 14	9			3265
24 Cancelled									3266
25 Anton Zarb	€542.80	€542.80	D	Bench and litter bin for Bus Shelter - Triq l-Av. A. Calleja	20th Jan 14	29-14			3267
26 Raymond Vella	€890.00	€890.00	D	Bini ta Bus Shelter - Triq l-Av. A. Calleja	16th Oct 13	13			3268
27 Dipartiment tal-Gvern Lokali	€30.00	€30.00	D	Advert of Qm 01/2014	21st Jan 14	163			3269
28 Frances Caruana	€114.20	€114.20	D	Paint for Civic Centre	3rd Apr 14	55867			3270

29	Bubbles Bathrooms	€526.00	€526.00	K	INV	Tiles for Bathrooms - Civic Centre	2nd April 14	59818		3271
30	A.F. Ellis	€315.00	€315.00	K	INV	Bathroom furniture for Civic Centre	27th Mar 14	21442		3272
31	Ann Georgine Grima	€35.00	€35.00	D	EC	Compere Jum Ta' Kerem 2014	9th Apr 14			3273
32	DOI	€9.32	€9.32	D	INV	Advert of Quotation - Transport of hot asphalt Qtn 01/2014	9th Apr 14			3274
33	Mario Azzopardi	€621.00	€621.00	D	EC	Subsistance allowance - Italy	9th Apr 14			3275
34	AKL	€20.00	€20.00	D	INV	Performing rights 2014	9th Dec 13			3276
35	Richard Cauchi	€2,610.00	€2,610.00	T	INV	Street Lighting in Kerem	7th Jan 14	1596 1618 / 19		3277
36	Francis Agius	€362.00	€362.00	K	INV	Street Sweeping Santa Lucija - Mar 2014	10th Apr 14			3278
37	Go plc	€141.50	€141.50	D	INV	Telephone Charge (Mar 14) and Rental Charge (Apr 14)	7th Apr 14	37373535		3279
38	Cancelled									3280
39	Meusac	€150.00	€150.00	D	INV	Memorandum of understanding - Erasmus application	22nd Apr 14			3281
40	DOI	€9.32	€9.32	D	INV	Advert of tenders - KCM/M313/07-13	2nd May 14			3282
41	Mario Azzopardi	€458.35	€458.35	D	EC	Honoraria Mayor April 2014	2nd May 14			3283
42	M. Sagona & O. Farrugia	€2,946.47	€2,946.47	D	EC	Administration Salaries	2nd May 14			3284&3285
43	Aaron Portelli	€650.67	€650.67	D	EC	Salary - April 2014	2nd May 14			3286
44	Aaron Portelli	€25.00	€25.00	D	EC	Fuel Expenses - April 2014	2nd May 14			3287
Sub Total c/f		€15,054.18	€15,054.18							
Total		€86,043.83	€86,043.83							

Dr. C.

Sindku

M. Sagona
Segretarju Eżekuttiv

420

Approvati fis-Seduta Nru:

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

A. B. B.

Kunsillier

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Kunsillier