

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/05/2014 sa 19/05/2014

Skeda Nru. 421

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. fan-Nominal Account	Nru. Tac-Cekk
1 Mario Bartolo	€1,192.80	€1,192.80	T	Rubble Wall Building - April 2014	3rd May 2014					3288
2 Carmel Borg	€1,234.80	€1,234.80	T	Rubble Wall Building - April 2014	3rd May 2014					3289
3 Carmel Borg	€25.00	€25.00	D	Fuel expenses for maintenance - April 2014	3rd May 2014					3290
4 Joseph Vella	€137.40	€137.40	T	Cement for maintenance	17th April 14	29793				3291
6 Francis Aguis	€424.00	€424.00	T	Street Sweeping Santa Lucija - April 2014	3rd May 14					3292
7 Dipartiment tal-Gvern Lokali	€140.00	€140.00	D	Advert of Tenders - KCM313/07-13	6th May 14					3293
8 Nutar Joel Grima	€93.00	€93.00	D	Professional Services	3rd May 14					3294
9 Mary Mercieca	€265.25	€265.25	D	Reception Jum Kerem 2014	12th Mar 14	6365236				3295
10 Jason G. Debrincat	€2,134.00	€2,134.00	T	Domestic Waste Collection - March 2014	3rd Apr 14	167				3296
11 Dr. Joshua Grech	€325.00	€325.00	D	Professional Services	14th Apr 14					3297
12 Kerem Ajax F.C.	€500.00	€500.00	T	Cleaning & general maintenance p. field Jan 14 - Mar 14	28th Apr 14	001/2014				3298
13 Giovanna Vella	€66.00	€66.00	K	Office cleaning - April 14	2nd May 14					3299
14 Tabone Glass	€194.54	€194.54	K	Glass for Civic Centre	30th Apr 14	12240				3300
15 Francis Caruana	€37.78	€37.78	D	Material for finishing Civic Centre	2nd May 14	56097				3301
16 M. Mizzi	€39.50	€39.50	D	1 Road Mat - Bizzilla for Zaffrana Etnea	29th Apr 14	63				3302
17 Smart office Supplies	€45.14	€45.14	D	Stationery	28th Apr 14	4960				3303
18 Smart Signs	€64.90	€64.90	D	No Parking Sign	24th Mar 14	2288				3304
19 Michael Refalo	€70.80	€70.80	K	Hire of Toilets - Fiera 2014	28th Apr 14	3092				3305
20 Galea Curmin Eng. Cons.	€27.49	€27.49	T	Preparation & Submission of application - Triq il-Gamie,	25th Apr 14	2570				3306
21 Francis Caruana Ltd	€112.30	€112.30	D	Paint for Civic Centre	25th Apr 14	56047				3307
22 Francis Caruana Ltd	€67.60	€67.60	D	Paint for Civic Centre	10th Apr 14	55926				3308
23 Public Cleansing Section	€9.98	€9.98	T	Bulky refuse March 2014	8th April 14					3309
24 Mizzi Hardware Store	€10.41	€10.41	D	Material for finishing Civic Centre	3rd May 14	477 - 479				3310
25 Joseph Caruana Co. Ltd	€30.00	€30.00	D	1 Galvanised pipe	14th Mar 14	138615				3311
26 Alfred Stellini	€74.40	€74.40	D	Reception - Attivitá Film Premier	10th May 14					3312
27 Lands Department	€250.00	€250.00	D	Rent Gnien il-Familja fi Triq il-Horg	2nd May 14	1272906				3313
28 Waste Serv Malta Ltd	€1,332.72	€1,332.72	T	Tipping fees Jan 14 & Feb 14	11th Apr 14	1479547				3314
29 Inserv	€58.06	€58.06	K	3 Packets - Black Plastic Bags	14th May 14	238394				3315
30 Rapa Showrooms	€17,655.75	€17,655.75	T	Porfido paving slabs for Gnien il-Familja	20th Jan 14	19055				3316

Sub Total c/f	€26,618.62	€26,618.62
Total	€112,662.45	€112,662.45


Approvati fis-Seduta Nru:


421

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


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier