

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/05/2014 sa 23/06/2014

Skeda Nru. 422

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Go Plc	€139.28	€139.28	D	INV	Call charge April 2014	14th May 14	38128853				3317
2	Road Construction Co Ltd	€200.16	€200.16	D	INV	Cold Mix u Ramel	9th April 14	12336				3318
3	Sunrise Garden Centre	€564.80	€564.80	D	INV	Plants for Santa Lucija Square	20th May 14					3319
4	J. Zammit Marketing Ltd	€971.59	€971.59	D	INV	Pots for Santa Lucija Square	17th April 14	428053				3320
5	Ghaqda Armar 13 ta' Dicembru	€100.00	€100.00	D	INV	Kiri ta' siggijiet - Film Premier f' Santa Lucija	13th May 14					3321
7	Cancelled											3322
8	Cancelled											3323
9	Joseph Attard	€212.40	€212.40	D	INV	Supply of soft stone	13th Dec 13					3324
10	Road Construction Co Ltd	€3,783.12	€3,783.12	D	INV	Cold Mix u Rombu	15th May 14	12389				3325
11	Gozo Arts Furnishings Ltd	€29.00	€29.00	D	INV	1 Frame ghall-bizzilla	14th May 14	10 3				3326
12	Project and Dev. Dept	€24.95	€24.95	T	INV	Bulky refuse April 2014	9th May 14	0 08				3327
13	Waste Serv Malta Ltd	€694.34	€694.34	T	INV	Tipping fees Mar 2014	15th April 14	48918				3328
14	Mario Mallia	€121.82	€121.82	D	INV	2 Road Traffic Mirrors	16th May 14	120/14				3329
15	Xerri's Gardem Centre	€100.88	€100.88	D	INV	Pots	15th May 14	82325				3330
16	Francis Caruana Ltd	€20.55	€20.55	D	INV	Tile for Civic Centre	14th May 14	60382				3331
17	Mizzi Hardware Store	€18.00	€18.00	D	INV	Material for Civic Centre & Keys	19th May 14	492				3332
18	Jason G. Debrincat	€2,006.00	€2,006.00	T	INV	Domestic Waste Collection - April 2014	3rd May 14	169				3333
19	Galea Curmi Eng. Cons.	€52.25	€52.25	T	INV	Contract Mang. Fee - April 2014	30th April 14	2607				3334
20	Arms Ltd	€55.37	€55.37	D	INV	Water & electricity - Civic Centre	30th April 14	18514546				3335
21	Mario Azzopardi	€207.00	€207.00	D	EC	Subsistance Allowance - Zafferana Etna	9th May 14					3336
22	Joseph Vella	€48.63	€48.63	K	INV	Cement for maintenance football ground area	19th May 14	30030				3337
23	Inland Revenue Dept	€7,897.52	€7,897.52	D	EC	Adjustment FSS + NI Jan 14 - May 14	30th May 14					3338
24	M. Sagona & O. Farrugia	€2,979.65	€2,979.65	D	EC	Salaries May 14	30th May 14					3339&3341
25	Mario Azzopardi	€458.35	€458.35	D	EC	Honoraria May 14	30th May 14					3340
26	Aaron Portelli	€650.67	€650.67	D	EC	Salary May 14	30th May 14					3342
27	Aaron Portelli	€25.00	€25.00	D	EC	Fuel expenses for maintenance May 2014	30th May 14					3343
28	Carmel Borg	€1,234.80	€1,234.80	T	INV	Rubble Wall Building - May 14	1st June 14					3344
29	Carmel Borg	€25.00	€25.00	D	INV	Fuel expenses for maintenance May 2014	1st June 14					3345
30	Mario Bartolo	€1,192.80	€1,192.80	T	INV	Rubble Wall Building - May 14	1st June 14					3346
31	ANSEK	€30.00	€30.00	D	INV	Public Procurement Course	1st June 14					3347
32	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	EC	Petty cash top-up	1st June 14					3348
33	Gozo Concrete Products Limited	€1,100.00	€1,100.00	K	INV	Gozo Hard Stones Blocks for Triq Xuxa	4th June 14	5242				3349
34	Francis Aguis	€248.20	€248.20	T	INV	Street Sweeping Santa Lucija - May 14	2nd June 14					3350

35	Cini Meat Market	€47.57	€47.57	D	INV	Meat for working lunch in Santa Lucija	12th June 14	201				3351
36	J & J Zammit Supplies Ltd	€18.19	€18.19	D	INV	Vegetables for working lunch in Santa Lucija	13th June 14	11858				3352
37	Cancelled											3353
38	Dun Brian Meilaq	€450.00	€450.00	K	INV	Orkestra Jum Kercem 2014	13th June 14					3354
39	Go plc	€32.23	€32.23	D	INV	Telephone bill May 2014	14th June 14					3355
Sub Total c/f		€25,940.12	€25,940.12									
Total		€138,602.57	€138,602.57									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

422

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

Kunsillier

Kunsillier