

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/06/2014 sa 21/07/2014

Skeda Nru. 423

	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. Taċ-Ċekk
1	Pisani Aluminium	€308.00	€308.00	D	INV	Hand rail with payments	15th June 14	10750021				3356
2	Mizzi Hardware Store	€21.35	€21.35	D	INV	Material for Civic Centre	16th June 14	504-508				3357
3	Giovanna Vella	€82.50	€82.50	K	INV	Office Cleaning - May 2014	5th June 14					3358
4	Project and Dev. Dept	€19.95	€19.95	T	INV	Buky refuse June 2014	3rd June 14	8				3359
5	Road Construction Co Ltd	€2,880.13	€2,880.13	D	INV	Cold mix u romblu + Concrete Pump at Gnien il-Familja	12th June 14	12436				3360
6	JGC Ltd	€30.00	€30.00	D	INV	Repair of handrail	26th July 14	184-13				3361
8	Smart Office Supplies	€121.60	€121.60	D	INV	Stationery	28th June 14	6328				3362
9	Jason G. Debrincat	€2,134.00	€2,134.00	T	INV	Domestic Waste Collection - May 2014	3rd June 14	171				3363
10	Mario Mallia	€145.91	€145.91	D	INV	Road Marking Paint - Ta' Kercem	5th June 14	152/14				3364
11	Rapa Showrooms	€285.50	€285.50	D	INV	Grouting & Hiring of yard	10th June 14	0196 33				3365
12	Waste Serv Malta Ltd	€694.34	€694.34	T	INV	Tipping fees Apr 14	3rd June 14	499 06				3366
13	Ozone Ltd	€175.84	€175.84	D	INV	Installation and Call Charge May 14	30th May 14	100148				3367
14	Arms Ltd	€68.51	€68.51	D	INV	Water and electricity - Gnien Censu Xiberras	30th May 14	18631205				3368
15	Joseph Vella	€45.00	€45.00	K	INV	Cement for maintenance	4th June 14	30065				3369
16	Galea Curmi Eng. Cons.	€52.25	€52.25	T	INV	Contract Mang.Fee - May 2014	30th May 14	2665				3370
17	Francis Caruana	€40.60	€40.60	D	INV	Material for Civic Centre	28th May 14	56316				3371
18	MITA	€833.69	€833.69	T	INV	E-mail support jan 14 - Jul 14	13th May 14	SIN029980				3372
19	Gozo Express Services	€8.26	€8.26	D	INV	Delivery of documents	30th April 14	22689				3373
20	Mizzi Hardware Store	€5.90	€5.90	K	INV	Cement for Civic Centre	27th May 14	496				3374
21	Michelangelo Grech	€123.49	€123.49	D	INV	Knis Gnien Censu Xiberras June 13 - May 14	10th June 14					3375
22	Mario Mallia	€185.15	€185.15	D	INV	Road Marking Paint - Santa Lucija	5th June 14	153/14				3376
23	Pisani Aluminium	€268.00	€268.00	D	INV	Steel signs - Santa Lucija	12th June 14	10750020				3377
24	Toni Sultana	€1,143.50	€1,143.50	K	INV	Xoghol ta' Bankini fi Triq Ghar Ilma	13th June 14					3378
25	Salvu Camilleri & Sons	€1,144.60	€1,144.60	K	INV	Supply of Concrete for Santa Lucija	6th June 14	5432				3379
26	Ta' Gona Supermarket	€33.80	€33.80	D	INV	Working lunch Santa Lucija - June 2014	23rd June 14	72002197				3380
27	R.A. & Sons Manufacturing	€55.70	€55.70	D	INV	20 Kurduna - Santa Lucija	23rd June 14	7413				3381
28	Joseph Bugeja	€75.00	€75.00	D	INV	Rabbits for working lunch at Santa Lucija	26th June 14					3382
29	Carmel Borg	€1,234.80	€1,234.80	T	INV	Rubble Wall Building - June 14	1st July 14					3383
30	Carmel Borg	€25.00	€25.00	T	INV	Fuel expenses for maintenance June 2014	1st July 14					3384
31	Mario Bartolo	€1,192.80	€1,192.80	T	INV	Rubble Wall Building - June 14	1st July 14					3385
32	Smart Signs	€266.68	€266.68	D	INV	Signs for Santa Lucija	17th June 14	2289				3386
33	Ozone Ltd	€59.49	€59.49	D	INV	Call charge - June 2014	30th June 14	100992				3387
34	Mario Azzopardi	€1,100.35	€1,100.35	D	EC	Honoraria Mayor June 14 & 6 months allowance	1st July 14					3388

35	M. Sagona & O. Farrugia	€3,249.76	€3,249.76	D	EC	Salaries - Administration	1st July 14				3389&3390
36	Aaron Portelli	€748.20	€748.20	D	EC	Salary - June 2014	1st July 14				3391
37	Cancelled										3392
38	Aaron Portelli	€25.00	€25.00	D	EC	Fuel expenses for maintenance June 2014	1st July 14				3393
39	DOI	€9.32	€9.32	D	INV	Advert of Quotation	1st July 14				3394
40	Maria Antonia Borg	€480.00	€480.00	D	EC	Councillor's Allowance Jan 14 - Jun 14	1st July 14				3395
41	Saverio Grech	€480.00	€480.00	D	EC	Councillor's Allowance Jan 14 - Jun 14	1st July 14				3396
42	David Mizzi	€480.00	€480.00	D	EC	Councillor's Allowance Jan 14 - Jun 14	1st July 14				3397
43	Raymond Azzopardi	€480.00	€480.00	D	EC	Councillor's Allowance Jan 14 - Jun 14	1st July 14				3398
44	Cancelled										3399
45	Francis Aguis	€212.00	€212.00	T	INV	Street Sweeping Santa Lucija - June 14	2nd July 14				3400
46	DOI	€9.32	€9.32	D	INV	Advert of Tenders	2nd July 14				3401
47	Charlon Grech	€40.00	€40.00	D	INV	Cooking for working lunch in Santa Lucija	5th July 14				3402
48	Raymond Bonello	€1,100.00	€1,100.00	K	INV	Work on stones - Progett Lunzjata	11th July 14	520			3403
49	Richard Cauchi	€2,313.20	€2,313.20	T	INV	Street lighting repairs in Kercem	1st Mar 10	1699			3404
Sub Total c/f		€24,488.49	€24,488.49								
Total		€163,091.06	€163,091.06								

Approvati fis-Seduta Nru:

423

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier



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