

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/07/2014 sa 18/08/2014

Skeda Nru. 424

	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	Salvu Cilia	€900.00	€900.00	K	INV	Street Sweeping - Festa 2014	15th July 14					3405
2	George Borg	€150.00	€150.00	D	INV	Qtugh ta skirting - Centru Civiku	2nd July 14					3406
3	Giovanna Vella	€66.00	€66.00	K	INV	Office Cleaning - June 2014	3rd July 14					3407
4	Emanuel Grech	€625.00	€625.00	D	INV	Spejjes tat-twieqi - Centru Civiku	3rd July 14	31				3408
5	Go plc	€15.58	€15.58	D	INV	Rental Charge - July 2014	9th July 14	10222472				3409
6	Centru Anzjani	€883.66	€883.66	D	INV	Elderly Transport - May 12 - April 13	31st July 13	07 13				3410
8	Lucy Attard	€102.00	€102.00	D	INV	Fjuri Funerali	19th July 14					3411
9	Savior Grech	€294.00	€294.00	D	INV	Plywood & aluminium for Civic Centre	1st May 14	506				3412
10	Rapa Showrooms	€19.14	€19.14	D	INV	Grouting for Civic Centre	21st June 14	19749				3413
11	Joseph Vella	€45.00	€45.00	T	INV	Cement for maintenance - Triq Ghajn Tuta	25th June 14	30 118				3414
12	Emanuel Grech	€27.00	€27.00	D	INV	Xoghol fuq bank fi Triq l-Av. A. Calleja	7th July 14	00 33				3415
13	Conrad Formosa	€155.50	€155.50	D	INV	Repair of floodlights in Ta' Kerzem	21st June 14	42308				3416
14	Waste Serv Malta Ltd	€694.34	€694.34	T	INV	Tipping fees May 14	23rd June 14	155192				3417
15	Joseph Vella	€43.80	€43.80	T	INV	Cement for maintenance	14th July 14	30175				3418
16	Lands Department	€861.87	€861.87	D	INV	Land rent - Civic Centre July 14 - July 15	1st July 14	1307878				3419
17	Project & Dev. Dept	€19.95	€19.95	T	INV	Bulky refuse - June 2014	5th July 14	20140059				3420
18	Arms Ltd	€65.64	€65.64	D	INV	Water and electricity April 14 - June 14	4th July 14	18797021				3421
19	Jason G. Debrincat	€2,006.00	€2,006.00	T	INV	Domestic Waste Collection - June 14	3rd July 14	174				3422
20	Smart Office Supplies	€38.35	€38.35	D	INV	Stationery	30th June 14	7647				3423
21	A.F. Ellis	€94.00	€94.00	K	INV	W.C. for Civic Centre	8th July 14	21719				3424
22	Distint Homes Ltd	€1,080.00	€1,080.00	K	INV	Flash doors for Civic Centre	24th June 14	17124				3425
23	Dip. Ghall-Gvern Lokali	€200.00	€200.00	D	INV	Adverts of quotations and tenders	7th July 14					3426
24	Anthony Micallef	€1,158.76	€1,158.76	T	INV	Service of patching	1st June 14	33				3427
25	Galea Curmi Eng. Cons.	€52.25	€52.25	T	INV	Contract Mang. Fee - June 2014	30th June 14	2739				3428
26	Cancelled											3429
27	Albert Camilleri	€30.00	€30.00	D	INV	Flower arrangment for funeral	8th April 14	18966				3430
28	Mizzi Hardware Store	€5.18	€5.18	D	INV	Material for Civic Centre	20th July 14	517				3431
29	Cancelled											3432
30	George Borg	€40.00	€40.00	D	INV	2 cakes - Activity in Santa Lucija	10th July 14					3433
31	Smart Office Supplies	€38.35	€38.35	D	INV	Stationery	14th Feb 14	1955				3434
32	Maltapost	€615.24	€615.24	D	INV	Purchase of stamps for resale	29th July 14	33676				3435
33	Fr. Brian Meilaq	€40.00	€40.00	D	INV	Fjuri Festa Madonna tas-Sokkors 2014	20th July 14					3436
34	MEPA	€746.48	€746.48	D	INV	Dev. Permit Fee - Triq Qasam San Gorg	25th June 14	157175				3437
35	Joseph Xiberras	€994.74	€994.74	K	INV	Konkos - Hitan tas-Sejjieh	20th July 14	1116				3438

36	Cassar Camilleri	€89.53	€89.53	D	INV	Wines for film Premier & Working lunch - Santa Lucija	28th July 14	125720				3439
37	Mario Azzopardi	€458.35	€458.35	D	EC	Honoraria Mayor - July 2014	1st Aug 14					3440
38	M.Sagona & O.Farrugia	€2,978.73	€2,978.73	D	EC	Administration Salaries - July 2014	1st Aug 14					3441&3442
39	Aaron Portelli	€650.67	€650.67	D	EC	Salary - July 2014	1st Aug 14					3443
40	Aaron Portelli	€25.00	€25.00	D	EC	Fuel expenses for maintenance - July 2014	1st Aug 14					3444
41	Fr. Roberto Gauci	€400.00	€400.00	D	INV	Professional Services on Lunzjata Project	1st Aug 14					3445
42	Cancelled											3446
43	Carmel Borg	€1,352.40	€1,352.40	T	INV	Rubble Wall Building - July 2014	4th Aug 14					3447
44	Mario Bartolo	€1,306.40	€1,306.40	T	INV	Rubble Wall Building - July 2014	4th Aug 14					3448
45	DOI	€9.32	€9.32	D	INV	Advert of Tender	4th Aug 14					3449
46	Carmel Borg	€25.00	€25.00	D	EC	Fuel expenses for maintenance - July 2014	6th Aug 14					3450
47	Smart Signs	€107.38	€107.38	D	INV	Signs for Santa Lucija	4th Aug 14	2301				3451
48	Giovanna Vella	€82.50	€82.50	K	INV	Office Cleaning - July 2014	8th Aug 14					3452
49	Gatt Enterprises Ltd	€959.34	€959.34	D	INV	Supply of cold asphalt	5th Aug 14	1418				3453
50	Anthony Mercieca	€490.62	€490.62	D	INV	Xoghol ta bobcat u garr ta terrapien fi Triq Ghajn Abdun	20th July 14	11250811				3454
51	A&E Mintoff Co. Ltd	€1,188.12	€1,188.12	D	INV	Tkomplija ta' xoghol fi Triq 13 ta' Dicembru - Santa Lucija	1st July 14	280				3455
52	J.Debono Printing	€443.63	€443.63	D	INV	Printing of magazine - Santa Lucija	24th July 14					3456
53	P&J Debono Cons Ltd	€902.70	€902.70	D	INV	Konkos fi Triq Ghajn Abdun	17th July 14	17307				3457
54	Cancelled											3458
55	William Xuereb	€1,014.80	€1,014.80	D	INV	Xoghol ta' twittija fi Triq Ghajn Abdun	14th July 14	241				3459
56	Cancelled											3460
57	Cancelled											3461
58	Francis Aguis	€212.00	€212.00	D	INV	Street Sweeping Santa Lucija - July 2014	1st Aug 14					3462
59	Go plc	€15.58	€15.58	D	INV	Rental Charge - August 2014	8th Aug 14	39161977				3463
60	Maltpost plc	€8.58	€8.58	D	INV	Mail distribution in Ta' Kerzem	14th Aug 14					3464
	Sub Total c/f	€24,828.48	€24,828.48									
	Total	€187,919.54	€187,919.54									

Approvati fis-Seduta Nru:

424

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier