

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

Data: 19/08/2014 sa 22/09/2014

Skeda Nru. 425

	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	Kercem Ajax F.C.	€500.00	€500.00	T	INV	Cleaning & general maintenance of playing field & complex	24th July 14	002/2014				3465
2	Raymond Cuschieri	€3,675.95	€3,675.95	Q	INV	Gypsum ceiling - Civic Centre	5th July 14	14407				3466
3	Compass Group	€127.65	€127.65	D	INV	Insurance Kercem LC - Year 2014	11th July 14	18465				3467
4	Smart Signs	€70.80	€70.80	D	INV	Signs for Local Council	8th Aug 14	2303				3468
5	Michael Refalo	€495.60	€495.60	D	INV	Hire of toilets - Festa 2014	14th July 14	3674				3469
6	Mizzi Hardware	€75.40	€75.40	D	INV	Material for Civic Centre	14th Aug 14	0 524				3470
8	Rapa Showrooms	€54.00	€54.00	D	INV	Grouting for Civic Centre	10th Oct 14	18572				3471
9	Anthony Micallef	€867.30	€867.30	D	INV	JCB works in Ta' Kercem	29th July 14	32				3472
10	Road Construction Co Ltd	€211.94	€211.94	D	INV	Dumping u Ramel	23rd June 14	12278				3473
11	Perit Gordon Vella	€53.10	€53.10	D	INV	Arch. Services Lunzjata Project	21st July 14	0 11222				3474
12	Gozo Action Group	€500.00	€500.00	D	INV	Participation fee & LAG Project	24th July 14	01 2014				3475
13	Maria Portelli	€40.00	€40.00	D	INV	Flowers for St. Publius	16th July 14	3069				3476
14	Dipt for Local Council	€100.00	€100.00	D	INV	Advert - KCM/M313/20	6th Aug 14					3477
15	Galea Curmi Eng. Cons	€52.25	€52.25	T	INV	Contract Management fee - July 14	31st July 14	2794				3478
16	Ozone Ltd	€26.84	€26.84	D	INV	Call charge - July 14	31st July 14	101877				3479
17	Cancelled											3480
18	Waste Serv Malta Ltd	€694.34	€694.34	T	INV	Tipping fees - June 2014	31st July 14	50977				3481
19	A.F. Ellis Ltd	€35.00	€35.00	D	INV	Pedistal for Toilet of Civic Centre	6th Aug 14	21798				3482
20	Sare Marbles	€1,150.00	€1,150.00	T	INV	Marbles for Civic Centre	13th Aug 14	2014/11				3483
21	Project and Dev. Dept	€19.95	€19.95	T	INV	Bully refuse - July 2014	10th Aug 14	F/04/2014007				3484
22	Teddy Grima Construction	€982.41	€982.41	D	INV	Dumping	1st Aug 13	2204 - 2447				3485
23	M. Sagona & O.Farrugia	€3,010.91	€3,010.91	E	INV	Salaries	30th Aug 14					3486&3488
24	Mario Azzopardi	€458.35	€458.35	E	INV	Honoraria Mayor - Aug 2014	30th Aug 14					3487
25	Aaron Portelli	€649.67	€649.67	E	INV	Salary - Aug 2014	30th Aug 14					3489
26	Aaron Portelli	€25.00	€25.00	E	INV	Fuel expenses for maintenance - Aug 14	30th Aug 14					3490
27	Mario Bartolo	€1,136.00	€1,136.00	D	INV	Rubble Wall Building - August 2014	3rd Sep 14					3491
28	Carmel Borg	€1,176.00	€1,176.00	D	INV	Rubble Wall Building - August 2014	3rd Sep 14					3492
29	Carmel Borg	€25.00	€25.00	D	INV	Fuel expenses for maintenance - Sep 14	3rd Sep 14					3493
30	Giovanna Vella	€66.00	€66.00	D	INV	Office Cleaning - Aug 2014	4th Sep 14					3494
31	Blue Grotto	€72.00	€72.00	D	INV	Boat rides- Harga Tfal Malta 2014	10th Sep 14					3495
32	Limestone Heritage	€69.50	€69.50	D	INV	Entrance fee - Harga Tfal Malta 2014	10th Sep 14	11203				3496
33	Montekristo Estate	€74.00	€74.00	D	INV	Entrance fee - Harga Tfal Malta 2014	10th Sep 14	2096				3497
34	Francis Aguis	€224.00	€224.00	D	INV	Sreet Sweeping Santa Lucija - August 2014	13th Sep 14					3498
35	Christian Zammit	€700.00	€700.00	K	INV	Repair of door and painting of doors - Civic Centre	19th Sep 14	10740419				3499

<b>Sub Total c/f</b>	<b>€17,418.96</b>	<b>€17,418.96</b>		
<b>Total</b>	<b>€205,338.50</b>	<b>€205,338.50</b>		
<b>Approvati fis-Seduta Nru:</b> 425			_____ Sindku	_____ Segretarju Eżekuttiv
<b>D - Direct Order, T- Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.</b>			_____ Kunsillier	_____ Kunsillier



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