

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/09/2014 sa 27/10/2014

Skeda Nru. 426

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Kunsill Lokali Ta' Kereem	€200.00	€200.00	D	Petty Cash top-up	26th Sep 14				3500
2 Kercem Ajax FC	€500.00	€500.00	D	Talenti + expenses 2014	26th Sep 14				3501
3 Amis Ltd	€900.00	€900.00	D	Application for 3 phase - Civic Centre	30th Sep 14				3502
4 Mario Azzopardi	€458.35	€458.35	D	Honoraria Mayor - Sep 2014	30th Sep 14				3503
5 M.Sagona & O. Farrugia	€3,104.68	€3,104.68	D	Administration Salaries - Sep 2014	30th Sep 14				3504&3505
6 Aaron Portelli	€736.23	€736.23	D	Salary - Sep 2014	30th Sep 14				3506
7 Aaron Portelli	€25.00	€25.00	D	Fuel expenses for maintenance - Sep 14	30th Sep 14				3507
8 Jason G. Debrincat	€2,006.00	€2,006.00	T	Domestic Waste Collection - July 14	3rd Aug 14	177			3508
9 Jason G. Debrincat	€2,144.00	€2,144.00	T	Domestic Waste Collection - Aug 14	3rd Sep 14	180			3509
10 Raja Showrooms	€322.00	€322.00	D	Hiring yard for storage of Paving Materi - Ginen il-Familja	22nd Aug 14	19992			3510
11 Mizzi Hardware Store	€6.40	€6.40	D	Bolts for fixing signs	10th Sep 14	Jun-01			3511
12 Joseph Vella	€43.80	€43.80	K	Cement for maintenance	4th Sep 14	302 99			3512
13 Ghazala Amar 13 ta' Dicembru	€200.00	€200.00	D	Trasija ta' qasri fi Pjazza Santa Lucia Aug 13 - Sep 14	16th July 14				3513
14 Francis Camuana Ltd	€25.80	€25.80	D	External paint for Civic Centre	12th Aug 14	57112			3514
15 Mizzi Hardware Store	€6.70	€6.70	D	Cement for maintenance	14th Sep 14	555			3515
16 Christian Zammit	€25.00	€25.00	D	Repair of bench	5th Sep 14	10740421			3516
17 Amis Ltd	€54.32	€54.32	D	Water & electricity Civic Centre - July 14 - Aug 14	15th Sep 14	19132401			3517
18 Gio pls	€15.58	€15.58	D	Rental Change - Sep 2014	15th Sep 14	39897366			3518
19 Gait Enterprises Ltd	€204.38	€204.38	D	Concrete for water reservoir - Triq Qasam San Gorg	5th Sep 14	2623			3519
20 MITA	€416.85	€416.85	T	Email support Jul 2014 - Sep 2014	15th Sep 14	30499			3520
21 Albert Camilleri	€77.00	€77.00	D	Floriana Group Reception	28th Aug 14	8509			3521
22 Alfa Co. Ltd	€53.10	€53.10	D	Photocopier inspection	5th Sep 14	11336			3522
23 Centru ta' l-Anzjani	€891.48	€891.48	T	Elderly hospitality May 13 - April 14	31st Aug 14	007/14			3523
24 Ozane Ltd	€27.75	€27.75	T	Call Change - Aug 2014	30th Aug 14	4099			3524
25 Galea Curmi Eng. Consultants	€52.25	€52.25	T	Contract Management fee - Aug 2014	29th Aug 14	2862			3525
26 Dr. Tek	€25.00	€25.00	D	Computer Repairs	28th Aug 14	2287			3526
27 Paul Zahra	€190.00	€190.00	D	Tender Evaluation	22nd Aug 14				3527
28 Gwenz Press	€15.00	€15.00	D	Printing of Obituary Cards	24th July 14	6830			3528

29	Anns Ltd	€155.82	€155.82	D	INV	Water & electricity Apr 14 - Jun 14 - Gmien Censu Xiberras	23rd Aug 14	19015834		3529
30	Gozo Arts Furnishings Ltd	€30.00	€30.00	D	INV	Frame - Santa Lucija Administrative Committee	19th Aug 14	134		3530
31	Road Construction Co. Ltd	€549.19	€549.19	K	INV	Cold mix for maintenance	20th Aug 14	12527		3531
32	Waste Serv. Malta Ltd	€694.34	€694.34	T	INV	Tipping fees July 14	19th Aug 14	51305		3532
33	Waste Serv. Malta Ltd	€694.34	€694.34	T	INV	Tipping fees Aug 14	25th Sep 14	52284		3533
34	Maltapost	€260.00	€260.00	D	INV	Postage for Symphony of lights flyers	1st Oct 14	44288		3534
35	Giovanna Vella	€66.00	€66.00	K	INV	Office Cleaning - Sep 2014	2nd Oct 14			3535
36	Cancelled									3536
37	DOI	€9.32	€9.32	D	INV	Advert of quotation - Clinic Doors Civic Centre	3rd Oct 14			3537
38	Mario Borg	€1,192.80	€1,192.80	T	INV	Salary Rubble Wall Building - Sep 2014	6th Oct 14			3538
39	Carmel Borg	€1,234.80	€1,234.80	T	INV	Salary Rubble Wall Building - Sep 2014	6th Oct 14			3539
40	Carmel Borg	€25.00	€25.00	D	INV	Fuel expenses for maintenance - Sep 14	6th Oct 14			3540
41	Unicare	€70.00	€70.00	K	INV	Sphgonometre for Clinic	9th Oct 14			3541
42	Francis Agius	€212.00	€212.00	T	INV	Street Sweeping - Santa Lucija - Sep 2014	9th Sep 14			3542
43	Cancelled									3543
44	AKL	€100.00	€100.00	D	INV	Registrazzjoni - Laugha Pletajja	13th Oct 14			3544
45	Heritage Malta	€30.00	€30.00	D	INV	Entrance fee - Hanga f' Malta 2014	14th Oct 14	775247		3545
46	Browns Malta	€1,040.00	€1,040.00	D	INV	Hanga f' Malta - Lunch	14th Oct 14	2343		3546
47	Jason G. Debrincal	€2,036.00	€2,036.00	T	INV	Domestic Waste Collection - Sep 2014	3rd Oct 14	183		3547
48	The Gozo Youth Band	€1,600.00	€1,600.00	D	INV	Symphony of lights 2014 - Concert	16th Oct 14	002/14		3548
49	Go plc	€15.58	€15.58	D	INV	Rental Charge - Oct 2014	13th Oct 14	40324483		3549
50	Saverina Spiteri	€115.02	€115.02	D	INV	Librarian overtime - Course libraries comp. system	19th Oct 14			3550
Sub Total c/f		€22,856.88	€22,856.88							
Total		€228,195.38	€228,195.38							

[Signature]
 Segretarju f'zekuttiv

Sindku

Segretarju f'zekuttiv

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Approvati fis-Saduta Nru:

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

Kunsillier

Kunsillier