

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/11/2014

sa 22/12/2014

Skeda Nru. 429

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
1 Raymond Cassar	€135.00	€135.00	D	Gebja tan-nieca - Madonna (Santa Lucia)	10th Nov 14				3609
2 Kanni Grima Museum	€58.00	€58.00	D	entrance fee - Museum	18th Nov 14	100699			3610
3 Peri Gordon Vella	€120.00	€120.00	D	DNQ - Gmien Endermiku (MEIPA application)	15th Nov 14				3611
4 Frankie Portelli	€50.00	€50.00	D	Ghoit ta' labor tal-influenza 2014	14th Nov 14				3612
5 Mizzi Hardware Store	€53.01	€53.01	D	Material for maintenance & for civic centre finishing	19th Nov 14	575 - 591			3613
6 Manuel Merezea	€140.00	€140.00	D	Fire of 350 chairs for Symphony of lights 2014	31st Oct 14	928			3614
7 Anthony Micallef	€972.57	€972.57	D	JCB works at Ta' Kereem	7th Oct 14	340			3615
8 Go plc	€15.58	€15.58	D	Rental Charge - Nov 2014	12th Nov 14	40737336			3616
9 Carmel Grima	€27.27	€27.27	D	Dumping from Triq Qasam San Gorg	28th Oct 14	1912			3617
10 Charlie Borg	€176.00	€176.00	D	Business Lunch with Seg. Parl Stephan Buontempo	29th Oct 14	1320			3618
11 Ghaqda Armar 13 ta' Dicembru	€200.00	€200.00	D	Annar - Symphony of lights 2014	10th Nov 14				3619
12 Conrad Formosa	€371.00	€371.00	K	Street lighting - Oct 14	10th Nov 14				3620
14 Techline	€50.00	€50.00	D	Consultancy Street lighting - Oct 14	10th Nov 14	6838			3621
13 Paul Zahra	€570.00	€570.00	D	Tenders Evaluation	5th Nov 14				3622
15 Mallia Proerty & Dev. Co. Ltd	€70.75	€70.75	D	Tools for street sweeping in Ta' Kereem	10th Nov 14	1303			3623
16 Jason G. Debnitrat	€2,252.00	€2,252.00	T	Domestic Waste Collection - Oct 2014	3rd Nov 14	186			3624
17 Arnis Ltd	€70.18	€70.18	D	Water & Electricity Jul 14 - Sep 14 - Gmien Censu Xiberras	27th Oct 14	19342841			3625
18 Gozo Press	€15.00	€15.00	D	Flyers mal-bulletin - Oct 2014	31st Oct 14	6962			3626
19 Ghaqda Armar 13 ta' Dicembru	€600.00	€600.00	D	Purojjo for Ijakkolata at Santa Lucia	10th Nov 14				3627
20 Galea Curmi Eng. Consultants	€52.25	€52.25	D	Contract Management fee - Oct 2014	31st Oct 14	2981			3628
21 Dipt tal-Kunsilli Lokali	€40.00	€40.00	D	Advert on Malta Independent - Tenders	29th Oct 14				3629
22 Ozone Ltd	€55.19	€55.19	D	Call Charge Oct 2014	31st Oct 14	104569			3630
23 Manstre Services	€194.70	€194.70	D	Certification of Playing Field	23rd Oct 14	1716			3631
24 Book Distributors Ltd	€199.00	€199.00	D	Books for library	20th Nov 14	242343			3632
25 Il-Kunvent Bar & Restaurant	€175.00	€175.00	D	Lunch for Ilgarga (Chawdex - Nov 2014	19th Nov 14	12407101			3633
26 Kunsilli Lokali Ta' Kereem	€200.00	€200.00	D	Petty Cash topup - Nov 2014	20th Nov 14				3634
27 Mailpost	€930.14	€930.14	D	Purchase of stamps for re-sale	27th Nov 14				3635

28	DOI		€9.32	€9.32	D	INV	Advert on Government Gazette of Tender - M313 2nd Call	28th Nov 14	811131			3636
29	Mario Azzopardi	€458.35	€458.35	D	EC	EC	Honoraria Mayor - Nov 2014	29th Nov 14				3637
30	M.Sagona & O Farrugia	€5,086.35	€5,086.35	D	EC	EC	Salaries	29th Nov 14				3638&3639
31	Aaron Portelli	€650.67	€650.67	D	EC	EC	Salary Nov 2014	29th Nov 14				3640
32	Aaron Portelli	€25.00	€25.00	D	EC	EC	Fuel Expenses for maintenance - Nov 2014	22nd Sep 14				3641
33	Richard Cauchi	€1,174.50	€1,174.50	T	INV	INV	Street lighting Repair	1st Mar 2010	1701-1969			3642
34	Ozone Ltd	€67.36	€67.36	D	INV	INV	Call Charge Nov 14 & Diversion Charge	29th Nov 14	4099			3643
35	Carmel Borg	€852.60	€852.60	T	INV	INV	Rubble Wall Building - Nov 2014	5th Dec 14				3644
36	Mario Barnolo	€823.60	€823.60	T	INV	INV	Rubble Wall Building - Nov 2014	5th Dec 14				3645
37	Carmel Borg	€25.00	€25.00	D	INV	INV	Fuel Expenses for maintenance - Dec 2014	5th Dec 14				3646
38	Giovanna Vela	€93.50	€93.50	K	INV	INV	Office Cleaning & Civic Centre Cleaning - Nov 2014	5th Dec 14				3647
39	Ghaqda Muzikali San Girgro	€2,500.00	€2,500.00	D	INV	INV	Festubru 2014	25th Nov 14				3648
40	Francis Agius	€214.00	€214.00	K	INV	INV	Street Sweeping - Nov 2014	10th Dec 14				3649
41	Noel Stellim	€1,100.00	€1,100.00	D	INV	INV	2 Doors for Clinic	11th Dec 14	58			3650
42	Cancelled											3651
43	Sidrus Services Ltd	€1,425.09	€1,425.09	D	INV	INV	Couch and examination lamp for Clinic	16th Dec 14	3786			3652
<b>Sub Total c/f</b>		<b>€22,297.98</b>	<b>€22,297.98</b>									
<b>Total</b>		<b>€268,640.02</b>	<b>€268,640.02</b>									

Sindku

Segretarju Eżekuttiv

429

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier