

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

**Data: 23/12/2014 sa 19/01/2014**

**Skeda Nru. 430**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Čekk
1 Ie-Cina	€533.70	€533.70	D INV	Staff dinner Year 2014	18th Dec 14				3653
2 Cancelled									3654
3 Malta Community Chest fund	€1,730.00	€1,730.00	D EC	Istrutt 2014	21st Dec 14				3656
4 Francis Camuana	€121.45	€121.45	D INV	Material for Civic Centre	2nd Dec 14	57793			3657
5 Rapa Showrooms	€125.28	€125.28	D INV	Material for Civic Centre	20th Dec 14	20533			3658
6 Mizzi Hardware	€28.65	€28.65	D INV	Material for maintenance	20th Dec 14	611			3659
7 Joseph Vella	€87.60	€87.60	T INV	Cement for maintenance	18th Dec 14	Aug-83			3660
8 Tal-Mutell Hardware Shop	€43.75	€43.75	D INV	Shelving for civic centre	18th Dec 14	2737			3661
9 Teclline	€50.00	€50.00	D INV	Consultancy Street lighting - Nov 14	10th Dec 14	6838			3662
10 Conrad Formosa	€430.90	€430.90	K INV	Street lighting - Nov 14	20th Dec 14				3663
11 Go plc	€15.58	€15.58	D INV	Rental charge - Dec 14	2nd Dec 14	40 737336			3664
12 Canefree Furniture Co. Ltd	€90.00	€90.00	D INV	Recover seats new foam and fabric	16th Dec 14	4 930			3665
14 Enemalta Corporation	€233.00	€233.00	D INV	Update of database	9th Dec 14	18002370			3666
13 Jason G. Debrincat	€2,016.00	€2,016.00	T INV	Domestic Waste Collection - Nov 14	3rd Dec 14	189			3667
15 George Farrugia & Sons	€375.00	€375.00	D INV	3 office chairs	19th Dec 14	9628			3668
16 Cannel Grima	€42.57	€42.57	D INV	Dumping from Triq Qasam San Gorg	15th Nov 14	1919			3669
17 Gozo Press	€15.00	€15.00	D INV	Flyers mal-bullettin - Dec 2014	1st Dec 14	7012			3670
18 Maltia Property & Dev. Co Ltd	€24.00	€24.00	D INV	Safety Shoes	4th Dec 14	3671			3671
19 Smart office Supplies	€11.51	€11.51	D INV	Stationery	21st Nov 14	14384			3672
20 Cancelled									3673
21 Inserv	€96.76	€96.76	D INV	Black Plastic Bags	27th Nov 14	258964			3674
22 IDPC	€46.58	€46.58	D INV	Annual Ice Data Protection year 2014-2015	27th Nov 14	1710			3675
Godnie Garage	€80.00	€80.00	D INV	Transport in Gozo - Harga Nov 2014	1st Dec 14	79			3676
23 Image Systems	€49.11	€49.11	T INV	Photocopier Rent & usage - Oct 14	31st Oct 14	96737			3677
24 MITA	€49.68	€49.68	T INV	Email support - Jul 14 - Sept 14	19th Nov 14	31127			3678
25 MITA	€416.85	€416.85	T INV	Provision & Support Oct 14 - Dec 14	19th Nov 14	31058			3679
26 Mamo Maltia	€331.08	€331.08	D INV	Road Marking Paint & Traffic Mirrors	22nd Nov 14	344/14			3680
27 Gozo Concrete Products Ltd	€11.33	€11.33	D INV	Bricks	24th Nov 14	5570			3681

28	Leo's Garage	€424.80	€424.80	D	INV	Harga f' Malta Transport - Oct 14	31st Oct 14	100000890			3682
29	Project and Development Dept	€39.91	€39.91	T	INV	Bulky refuse - Oct 14	18th Nov 14	20140103			3683
30	Arms Ltd	€52.50	€52.50	D	INV	Water & Electricity Aug 14 - Oct 14 Centru Civiku	14th Nov 14	19450486			3684
31	Cancelled										3685
32	Waste Serv Malta Ltd	€694.34	€694.34	T	INV	Tipping fees - Oct 14	13th Nov 14	53259			3686
33	Mizzi Hardware	€25.00	€25.00	D	INV	Lamp for Santa Lucija	28th Nov 14	595			3687
34	Sunnisc Garden Centre	€415.50	€415.50	K	INV	Removing and planting of trees in Santa Lucija	15th Nov 14	3330			3688
35	Toni Sultana	€150.00	€150.00	D	INV	4 Viegħ Gebel - Santa Lucija	16th Dec 14				3689
36	Mario Azzopardi	€1,099.32	€1,099.32	D	EC	Honoraria Dec 2014 & Allowance July 14 - Dec 14	30th Dec 14				3690
37	M. Sagona & O. Farrugia	€3,093.48	€3,093.37	D	EC	Salaries	30th Dec 14				3691&3692
38	Aaron Ponelli	€769.20	€769.20	D	EC	Salary Dec 14	30th Dec 14				3693
39	Maria Antonia Borg	€480.00	€480.00	D	EC	Councillor's Allowance Jul 14 - Dec 14	31st Dec 14				3694
40	David Mizzi	€480.00	€480.00	D	EC	Councillor's Allowance Jul 14 - Dec 14	31st Dec 14				3695
41	Raymond Azzopardi	€480.00	€480.00	D	EC	Councillor's Allowance Jul 14 - Dec 14	31st Dec 14				3696
42	John Attard	€144.70	€144.70	D	EC	Councillor's Allowance Oct 14 - Dec 14	31st Dec 14				3697
43	Aaron Portelli	€25.00	€25.00	D	EC	Fuel Expenses for maintenance - Dec 2014	31st Dec 14				3698
44	Cancelled										3699
45	Serafin Formosa	€40.00	€40.00	D	INV	Rampa f'Santa Lucija	31st Dec 14				3700
46	Mariella Camilleri	€40.00	€40.00	D	INV	Fjurr - Santa Lucija	31st Dec 14				3701
47	Cancelled										3702
48	Galen Curni Eng. Cons	€52.25	€52.25	T	INV	Contract Management fee - Nov 14	28th Nov 14	3018			3703
49	Mario Bartolo	€1,192.80	€1,192.80	T	INV	Rubble wall building - Dec 14	31st Dec 14				3704
50	Camel Borg	€1,234.80	€1,234.80	T	INV	Rubble wall building - Dec 14	31st Dec 14				3705
51	Camel Borg	€25.00	€25.00	D	EC	Fuel Expenses for maintenance - Dec 2014	31st Dec 14				3706
52	Francis Agius	€524.00	€524.00	T	INV	Street Sweeping Santa Lucija & Cleaning Festa Santa Lucija	31st Dec 14				3707
53	Jason G. Debrincat	€2,124.00	€2,124.00	T	INV	Domestic Waste Collection - Dec 14	31st Dec 14				3708
54	CIR										3709
55	Joseph Xiberras	€1,162.55	€1,162.55	K	INV	Concrete works		1137			3710
56	Pisani Aluminium	€1,140.00	€1,140.00	K	INV	Railing playing field		8980832			3711
57	Sure Marbles	€1,160.00	€1,160.00	K	INV	Supply of stairs marble for Civic Centre		2015/01			3712
58	Cancelled										3713
59	DOI	€9.32	€9.32	D	INV	Advert on Gov. Gazette of Tender KCM/M313/21	6th Jan 15				3714
60	Raymond Bonello	€1,100.00	€1,100.00	K	INV	Works on stones - Progett Lunzjata					3715
61	Nicky Saliba	€1,014.71	€1,014.71	K	INV	Construction Works					3716
62	Frans Azzopardi	€273.76	€273.76	D	INV	Train Tours	11th Jan 15				3717
63	MEPA	€120.00	€120.00	D	INV	DNO for Lunzjata Project (MEPA application)	10th Jan 15				3718

64	Gatt Tammak	€821,28	€821,28	D	INV	Cold Asphalt Trq Għajjn Abblun	15th Jan 15	1417	3719
	<b>Sub Total c/f</b>	<b>€27,463.60</b>	<b>€27,463.49</b>						
	<b>Total</b>	<b>€296,103.62</b>	<b>€296,103.51</b>						

Approvati fis-Seduta Nru:

430

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

  
Sindku

  
Segretarju Eżekuttiv

  
Kunsillier

  
Kunsillier