

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 20/01/2015

sa 19/02/2015

Skeda Nru. 432

Fornitur	Ammont tal-Invoice	Ammont li ser jifballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 Kereem Ajax	€450.00	€450.00	D	Circuit Training 2014	14th Jan 15	000 - 2015			3720
2 Mizzi Hardware Store	€32.60	€32.60	D	Tools and material for maintenance	18th Jan 15	619 - 25			3721
3 Rapa Showrooms	€318.50	€318.50	K	Hire of yard Sep - Nov 14	24th Nov 14	478			3722
4 Joseph Vella	€43.80	€43.80	K	Cement for maintenance	2nd Oct 14	30372			3723
5 Go plc	€263.98	€263.98	D	Installation Charges	16th Dec 14	85157			3724
6 Public Cleaning Section	€24.95	€24.95	T	Bulky refuse - Dec 2014	8th Jan 15	20140125			3725
8 Smart Office Supplies	€46.49	€46.49	D	Stationery	15th Dec 14	15434			3726
7 Waste Serv. Malta Ltd	€694.34	€694.34	T	Tipping fees - Nov 2014	29th Dec 14	167445			3727
9 Vella Bros Ready Mix	€198.24	€198.24	D	Tipping fees - Oct 14	31st Oct 14	13625			3728
10 Gozo Press	€15.00	€15.00	D	Flyers - Jan 15	30th Dec 14	7051			3729
11 Galca Curmi Eng. Cons	€52.25	€52.25	T	Contract Management fee - Dec 2014	5th Jan 14	3730			3730
13 Ozonic Ltd	€31.86	€31.86	T	Call charge Dec 2014	31st Dec 14	106307			3731
14 Lucy Attard	€102.00	€102.00	D	Fjuri Funerali	30th Nov 14				3732
15 Giovanna Vella	€136.00	€136.00	K	Office cleaning and civic centre cleaning - Dec 2014	19th Jan 15				3733
16 Dipi tal-Kunsilli Lokali	€190.00	€190.00	D	Adverts on Malta Independent	15th Dec 14				3734
18 Fabrix	€36.34	€36.34	D	Ring Cord for Civic Centre	5th Jan 15	571			3735
19 Albert Camilleri	€300.00	€300.00	D	Harga ghar-residenti Ta' Kereem - Dec 2014	15th Jan 15	9498			3736
20 Distinct Homes Co. Ltd	€1,165.00	€1,165.00	K	Flash doors and gypsum for civic centre	2nd Dec 14	19565			3737
22 Image Systems	€68.49	€68.49	T	Photocopier Rent Nov 2014 and usage	30th Nov 14	98139			3738
23 Public Cleaning Section	€39.91	€39.91	T	Bulky refuse - Nov 2014	12th Dec 14	20140114			3739
24 Arms Ltd	€69.30	€69.30	D	Water & electricity - Ginein Censu, Xibermas	30th Dec 14	19616096			3740
26 Ozonic Ltd	€87.95	€87.95	D	ire location service	23rd Dec 14	105599			3741
27 Mario Azzopardi	€470.32	€470.32	D	Honoraria Mayor - Jan 2015	10th Jan 15				3742
28 Marianne Sagona	€1,694.40	€1,694.40	D	Salary Ex. Secretary - Jan 2015	10th Jan 15				3743
29 Oliver Farrugia	€2,261.88	€2,261.88	D	Salary Ass. Principal - Jan 2015	10th Jan 15				3744
31 Aaron Portelli	€653.94	€653.94	D	Salary - Jan 2015	10th Jan 15				3745
32 Aaron Portelli	€25.00	€25.00	D	Fuel Expenses for maintenance - Jan 15	10th Jan 15				3746
33 Local Council Association	€63.00	€63.00	D	Polza t'Asskurazzjoni	25th Jan 15				3747
35 Gozo College Kereem Primary	€80.00	€80.00	D	Purchase of Books	30th Jan 15	2			3748

36	Għaqda Muzikali San Gorgor	€50.00	€50.00	D	INV	Hire of chairs	30th Jan 15		3749
37	MEPA	€16.31	€16.31	D	INV	Copy of documents fee - Triq Qasam San Gorg	2nd Feb 15		3750
39	Mario Bartolo	€1,192.80	€1,192.80	D	INV	Rubble Wall Building - Jan 15	1st Feb 15		3751
40	Cornel Borg	€1,234.80	€1,234.80	D	INV	Rubble Wall Building - Jan 15	1st Feb 15		3752
41	Carmel Borg	€25.00	€25.00	D	INV	Fuel Expenses for maintenance - Jan 15	1st Feb 15		3753
42	Cancelled								3754
44	Cancelled								3755
45	Josef Debrineat	€50.00	€50.00	D	INV	Innu tal-Kunsill	2nd Feb 15		3756
46	Kunsill Lokali Ta' Kereem	€439.69	€439.69	D	INV	Deposited to WSC account due to mistake	9th Feb 15		3757
48	Francis Agius	€284.00	€284.00	D	INV	Street Sweeping Santa Lucija	11th Feb 15		3758
Sub Total c/f		€12,908.14	€12,908.14						
Total		€321,319.40	€321,319.29						



Sindku


Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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


Kunsillier


Kunsillier