

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

sa 15 ta' Lulju 2014

Data: 25 ta' Gunju 2014

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. Ta' Cekk
HSBC Account										
1 Robert Lia Contractors	€3,536.78	€3,536.78		reimbursement re cheque to contractor from Housing Authority issued on Local Council						9462
2 Transfer	€35,000.00	€35,000.00		From HSBC Account to BOV Account						9463
BOV Account										
3 John Boxall	€1,097.35	€1,097.35		Mayor's Allowance for June 2014	30.06.2014					2019
4 Fiona Said	€1,609.78	€1,609.78		Salary for June 2014	30.06.2014					2020
5 Lara Mascena	€1,093.89	€1,093.89		Salary for June 2014	30.06.2014					2021
6 Graziabelle Cassar	839.86	839.86		Salary for June 2014	30.06.2014					2022
7 Daniel Gafa	561.79	561.79		Salary for June 2014	30.06.2014					2023
8 Trevor Mizzi	480	480		Councillor's Allowance for Jan-June 2014	30.06.2014					2024
9 Anthony Gelliel	480	480		Councillor's Allowance for Jan-June 2014	30.06.2014					2025
10 Alan Cassar	480	480		Councillor's Allowance for Jan-June 2014	30.06.2014					2026
11 Lawrence Attard	480	480		Councillor's Allowance for Jan-June 2014	30.06.2014					2027
12 Inserv Ltd	84.24	84.24		Plastic Bags	08.07.2014					2028
13 Cash	129.54	129.54		Petty Cash	08.07.2014					2029
14 Portuguese Laundry	85.50	€85.50		Cleaning of table cloths	14.07.2014					2030
15 Amabile Galea	480.00	€480.00		Repair of steel gate at playing field	30.05.2014					2031
16 APE Centre Ltd	111.45	€111.45		Various items for repairs	20.05.2014					2032
Sub Total c/f	€46,550.18	€46,550.18								
Total	€46,550.18	€46,550.18								

Sindku

Segretarju-Ezekutti

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Approvati fu-Seduta Nru:

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

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21 ARMS				Electricity Consumption						2033
22 AM Advocates	107.13	€107.13		Advocate Fees						2034
23 Chris Reed	642.00	€642.00		Electricity repairs						2036
24 Domenian Glave	195.84	€195.84		Safety Shoes						2037
25 ELC	5,823.54	€5,823.54		Agricultural works for 6 months						2038
26 Ennise-Esse	132.10	€132.10		Frames						2039
27 Edwin Camilleri	€333.60	€333.60		Beverages						2040
28 Euro Clean	3,330.86	€3,330.86		Refuse Collection for December 2012						2041
29 Franka Lira	131.17	€131.17		Sundry Materials						2042
30 Govt Property Dept	250.00	€250.00		Rent tal-Glazier						2043
31 Govt Property Dept	1,800.00	€1,800.00		Rent Couvre Porte 2013						2044
32 GO				Telephone + mobile expenses						2045
33 Index Furniture	50.00	€50.00		Furniture for office						2046
34 ICT	236.00	€236.00		Sage Pastel Consultancy						2047
35 Kunsill Maħi għall-isports	4,000.00	€4,000.00		Remaining amount on Local Council Sports Scheme						2048
36 Joe Bezzina	1,840.00	€1,840.00		Accountancy Service for Aug 2012-Feb 2013						2049
37 Moira Azzopardo	244.00	€244.00		Works on Projects						2050
Sub Total c/f	€19,116.24	€19,116.24								
Sub Total b/f	€46,550.18	€46,550.18								
Total	€65,666.42	€65,666.42								

Sindku

Segretarju Eżekuttiv

Approvat: fis-Skeda Nru:

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38 MACP	€323.01	€323.01		Cleaning Materials						9390
39 MITA	€456.60	€456.60		Charge on email accounts						9391
40 Mifud Ironmongery	€159.63	€159.63		various operating materials						9392
41 Nexia BT	€490.27	€490.27		Accountancy service for Feb 2014						9393
42 C-Planet	€42.48	€42.48		PC repair						9394
43 Raymond Ciantar	€20.00	€20.00		repair of 2 flushings						9395
44 Smart	€406.58	€406.58		stationery						9396
45 Saviour Mifud	€6,300.08	€6,300.08		Street Sweeping and Cleaning - September 2013						9397
46 UV Print	€408.22	€408.22		Printing of Polo Shirts						9398
47 Wasteserv Malta Ltd	€3,856.51	€3,856.51		tipping fees						9399
48										
49										
50										
51										
52										
53										
54										
Sub Total c/f	€12,463.38	€12,463.38								
Sub Total b/f	€65,666.42	€65,666.42								
Total	€78,129.80	€78,129.80								

Approvati fuq-Skeda Nru:

3 - Direct Order, T - Tender, K - Kwistazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

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