

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/12/2014 - 21/01/2015

	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. Tač-Čekk
1	Malta Community Chest Fund	€721.08	€721.08	D	FP	money collected from residents for Istrina	21/12/14					6532
2	Road Construction Co Ltd	€35.40	€35.40	D	FP	purchase of tarmac mix	12/01/15	12730				6533
3	Public Cleansing Section	€44.82	€44.82	D	FP	bulky refuse December 2014	08/01/15	20140122				6534
4	Maria Farrugia	€78.00	€78.00	D	FP	cleaning of office	08/01/15					6535
5	Allied Newspapers Ltd	€51.68	€51.68	D	FP	advert in Times for AGM	13/01/15					6536
6	Union Print Co Ltd	€34.46	€34.46	D	FP	advert in Orizzont for AGM	13/01/15					6537
7	Jason G Debrincat	€1,197.00	€1,197.00	T	FP	gbir skart domestiku Dicembru 2014	03/01/15	193				6538
8	Dept of Information	€37.28	€37.28	D	FP	advert for tenders in the Govt. Gazette	12/01/15					6539
9	Media Link Communications	€54.75	€54.75	D	FP	advert AGM in Nazzjon	14/01/14					6540
10	Waste Serv Malta	€386.16	€386.16	D	FP	waste serv November 2014	29/12/14	54250				6541
11	Oliver Smart Signs	€115.64	€115.64	D	FP	no parking street signs	08/01/15	2335				6542
	Sub Total c/f	€2,756.27	€2,756.27									
	Total	€2,756.27	€2,756.27									

Approvati fis-Seduta Nru:

26

Sindku

Kunsillier

Segretarju Eżekuttiv

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12	Ic-Cima Restaurant	€429.80	€429.80	D	FP	ikla tal-Milied ghal kunsilliera u staff	23/12/14	101			6543
13	Swan Card Gallery	€18.50	€18.50	D	FP	purchase of visitors book	20/12/14	10740974			6544
14	A & M Printing Ltd	€390.60	€390.60	D	FP	printing of Taghrif mil-Kunsill	30/12/14	7736			6545
15	Right Click	€241.75	€241.75	D	FP	purchase of stationery and ink for printer	06/01/15	11081			6546
16	Arms Ltd	€20.22	€20.22	D	FP	post clock pjazza l-ghejjun	15/12/14	19616091			6547
17	Gozo Press	€27.00	€27.00	D	FP	printing of envelopes for l-Istrina	23/12/14	7048			6548
18	Kareplus Services	€247.00	€247.00	D	FP	ikla tal-Milied lil Anzjani li jghixu wehidhom	25/12/14	1302133			6549
19	Image Systems Ltd	€20.61	€20.61	D	FP	repairs to photocopier	30/11/14	7537			6550
20	David Zammit Stationery Supp	€34.00	€34.00	D	FP	purchase parker pen for signing of visitor's book	20/12/14	563			6551
21	F.Mizzi Distributors Ltd	€45.60	€45.60	D	FP	purchase of drinks for L-istrina Activity	19/12/14	49485			6552
22	Public Cleansing Section	€70.41	€70.41	D	FP	bulky refuse November 2014	12/12/14	20140111			6553
	Sub Total c/f	€1,545.49	€1,545.49								
	Sub Total b/f	€2,756.27	€2,756.27								
	Total	€4,301.76	€4,301.76								

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26

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

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23	p.ARC	€413.00	€413.00	D	FP	perit serv icw tender wall Triq John Gaspard le Marchant	25/11/2014	6934				6554
24	Dept of Information	€9.32	€9.32	D	FP	advert quote for accountant on Govt. Gaz	14/01/2015					6555
25	Carmel Xerri	€141.67	€141.67	T	FP	cleaning & maint Public Conv 17Dec-16 Jan 2015	20/01/15	2204				6556
26	Galea Curmi Eng Cons	€15.45	€15.45	T	FP	contract management fee Dec 2014	05/01/15	3057				6557
27	Joseph Mercieca	€96.00	€96.00	D	FP	tisqija ta' qsari u patching	19/01/15					6558
28	Joseph Caruana Co Ltd	€52.00	€52.00	D	FP	galvanized pipes for no parking signs	16/01/15	156801				6559
29	George Farrugia & Sons	€ 227.17	€ 227.17	D	FP	sundry material	13/11/2014	9608				6560
30	Go plc	€40.48	€40.48	D	FP	tel rental & charges 21558877	14/01/15	41599105				6561
31	Go plc	€55.91	€55.91	D	FP	mobile phone council	14/01/15	41573114				6562
32	perm sec. MJCL	€35.00	€35.00	D	FP	advert quote accountant on Malta Indep	15/01/15					6563
33	Tal-Lira	€52.00	€52.00	D	FP	purchase of office supplies	14/01/15	412				6564
34	Mayor	€470.36	€470.36	D	FP	honoraria January 2015	21/01/15					6565
35	Clerk 1	€490.52	€490.52	D	FP	salary January 2015	21/01/15					6566
36	Ghaqda Armar	€1,150.00	€1,150.00	D	FP	tizjin tat-toroq ghal Milied 2014	20/01/15					6567
37	Petty Cash	€100.00	€100.00	D	FP	petty cash	20/01/15					6568
38	Maltapost plc	€26.00	€26.00	D	FP	postage stamps	20/01/15					6569
	Sub Total c/f	€3,374.88	€3,374.88									
	Sub Total b/f	€4,301.76	€4,301.76									
	Total	€7,676.64	€7,676.64									

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26

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