

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/05/2014 sa 10/06/2014

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-Čekk
1 Jesmond Mercica	€25.12	€25.12	D Inv	sultry items	08/04/14	7 054 368				
2 Denis Mompalao	€150.00	€150.00	D Inv	Art course						1373
3 Coleiro General Supplies Ltd.	€40.00	€40.00	K Inv	Thinner	26/05/14	4866				1374
4 Rapa Showrooms Ltd.	€669.34	€669.34	O Inv	various materials		18649 18661 18749 19041 19146 19153 19177 19190 19510 19524 19606 19613 19649				1375
5 InPrint Malta	€8.00	€8.00	K Inv	sign	02/06/14	259				1376
6 Smart Office Supplies Ltd.	€16.23	€16.23	K Inv	Stationery	09/05/14	5403				1377
7 Refalo Signs	€64.90	€64.90	K Inv	Sign	10/05/14	14-429				1379
8 Public Cleansing Section	€45.29	€45.29	S Inv	bulky refuse for the month of April, 2014	09/05/14					1380
9 Strand Electronics Ltd	€41.30	€41.30	K Inv	maintenance photocopier	18/05/12	299801				1394
10 GO plc	€428.60	€428.60	S Inv	Phone/Fax/Internet rental for May	14/05/14	38134998				1395
11 Emanuel Saliba	€1,599.71	€1,599.71	O Inv	Handyman service		38135021				1378
12 Emanuel Saliba obo Gharb Rangers FC	€552.00	€552.00	O Inv	Cleaning & Maintenance Ta Pimu	02/06/14	21				1396
13 PCG Enterprises Ltd	€105.46	€105.46	O Inv	PC hire for the month of April	30/04/14	1830				1397
Sub Total c/f	€3,745.95	€3,745.95								
Total	€3,745.95	€3,745.95								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Pay

Carroll Velle
 Vici Sindku
 Kunsillier

Deputy
 Deputat Segretarju Eżekuttiv
 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/05/2014 sa 10/06/2014

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14 MITA	€833.69	€833.69	S Inv	Wide area connectivity Jan - June 14	13/05/14	SIN029972			1398
15 Gozo Express Services Ltd	€ 16.52	€ 16.52	K Inv	courier service	30/04/2014	A22677			1399
16 Rowena Spiteri	€225.00	€225.00	S Inv	pilates lessons oct 13 - feb 14					1400
17 Galea Curmi	€41.39	€41.39	S Inv	Contract manager fee May 14	30/05/2014	2663			1401
18 B. Grima & Sons Ltd	€202.90	€202.90	K Inv	Road paint / road mirror	27/05/14	10004479			1402
19 Joseph Cauana Company Ltd	€43.00	€43.00	K Inv	cement	5/15/2014	142219			1403
20 Longbow Ltd.	€58.70	€58.70	K Inv	rubbish bags	06/02/2014	143257			1404
21 Peter Paul Portelli	€96.72	€96.72	S Inv	fuel expenses	29/05/14	136969			1393
22 WasteServ Malta Ltd	€1,321.83	€1,321.83	S Inv	Tipping fee for March - April 14	15/04/2014 03/06/2014	48916 49904			
23 ANSEK	€30.00	€30.00	S Inv	registration for ANSEK course					1368
24 Lands Department	€250.00	€250.00	S Inv	sites at Tumas Cassar Str	03/06/14	1275059			1405
25 KIP Ghawdex Ltd	€557.00	€557.00	O Inv	refuse collection for May 14	31/05/14	17509			1406
26 Mayor's Allowance	€457.87	€457.87	S Inv	Mayor's Allowance for June 2014					1384
27 Employee's Salaries + bonus	€3,164.71	€3,164.71	S Inv	Employee's Salaries + bonus for June 2014					1381 1382
28 CIR	€1,151.97	€1,151.97	S Inv	FSS & SSC June 2014					1392
29 ARMS Ltd	€938.36	€938.36	S Inv	electricity & water consumption for FEB-APR 14 at Ta' Pinu PC	13/06/14	18624020			
30 ARMS Ltd	€286.55	€286.55	S Inv	electricity & water consumption for FEB-APR 14 at Trux PC	14/06/14	18631139			
Sub Total c/f	€3,745.95	€3,745.95							
Total	€9,676.21	€9,676.21							
Total	€13,422.16	€13,422.16							

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Carmen Vale
 Vici Sindku

A. P. ...
 Kunsillier

Deputat Segretarju Eżekuttiv

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