

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/12/2013 sa 21/01/2014

	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. Taċ-Ċekk
	Assistant Principal		€1,456.11		PF	Employee Salary for December 2013				1200	Direct Transfer
	Mayor		€766.63		PF	Mayor's Honoraria for December 2013				1100	Direct Transfer
	Executive Secretary		€1,585.15		PF	Employee Salary for December 2013				1200	Direct Transfer
	Part-time Clerk		€319.00		PF	Employee Salary for December 2013				1200	Direct Transfer
	Councillor		€480.00		PF	Allowance Jul - Dec 2013				1600	Direct Transfer
	Councillor		€480.00		PF	Allowance Jul - Dec 2013				1600	Direct Transfer
	Councillor		€480.00		PF	Allowance Jul - Dec 2013				1600	Direct Transfer
	Councillor		€480.00		PF	Allowance Jul - Dec 2013				1600	Direct Transfer
4100	Local Councils Association		€63.00	D	PF	Money Insurance Policy				3030	1910
4101	Local Councils Association		€424.00	D	PF	Health Insurance Policy				3030	1911
	Anna Portelli		€182.25		PF	Library Services - December 2013				2995	1912
	Maria Assunta Camilleri		€145.60		PF	Cleaning Services - December 2013				3055	1913
	Inland Revenue Department		€1,050.60		PF	Income Tax December 2013				1501	1914
	Inland Revenue Department		€480.00		PF	Income Tax December 2013 (Councillors)				1501	1915
4102	Ferretti Catering		€309.25	D	PF	Christmas Gathering	27/12/13			3360	1916
4103	Department of Information		€9.32	D	PF	Advert Government Gazzette - Tenders			2033	2940	1917
4104	Jesmond Zammit	€2,073.98	€2,073.98	T	PF	Domestic Refuse Collection for December 2013	31/12/13	716		3041	1918
Sub Total c/f		€2,073.98	€10,784.89								
Total		€2,073.98	€10,784.89								

Approvati u Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/12/2013 sa 21/01/2014

	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. Taċ-Ċekk
4105	Anthony Zammit	€1,012.23	€1,012.23	T	PF	Street Sweeping for December 2013	31/12/13	9			3051	1919
4106	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for December 2013	31/12/13	10276			3061/2	1920
4107	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for December 2013	19/12/13	QRE 12/2013			2472	1921
4108	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for November 2013	06/12/13	QLC/11-13			3053	1922
4109	Jimmy Muscat	€144.05	€144.05	T	PF	Bulky Refuse Collection for November 2013					3042	1923
4110	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for November 2013					3052	1924
4111	WasteServ Malta Ltd	€1,433.37	€1,378.10	D	PP	Landfill for November 2013	16/12/13	44381			3043	1925
4112	MITA	€9.94	€9.94	D	PF	Councillors E-Mail accounts from Jul - Sept 2013	27/12/13	SIN0292332			3120	1926
4113	St. Peter's Ironmongery	€162.57	€162.57	D	PF	Hardware Hardware	18/12/13 16/12/13 13/01/14	55218 55202 55298		2034 2035 2036	2310	1927
4114	Office Group Ltd	€97.18	€97.18	K	PF	Copy paper for October 2013 for November 2013 Toner	30/11/2013 30/12/2013 19/11/13	27491 27789 006752			3120	1928
4115	ARMS	€23.15	€23.15	D	PF	Utilities for 60, Triq il-Kbira - 24/05/2013 - 17/10/2013 Utilities for 60, Triq il-Kbira - 17/09/2013 - 16/11/2013	6/12/13 10/12/13	17823948 17845879			2140	1929
4116	Samuel Abdilla	€3,650.00	€3,650.00		PF	Kirja Nru 60 - 2014					2400	1930
4117	Stephen Grixti	€204.00	€204.00	D	PF	Transport to Zurrieq Day Centre Sep - Dec 2013	06/01/14				3380	1931
4118	Permament Secretary, Ministry for Tourism	€120.00	€120.00	D	PF	Advert - Malta Independent - Tenders	10/01/14			2037	2940	1932
Sub Total b/f		€2,073.98	€10,784.89									
Total		€11,969.12	€20,624.76									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/12/2013 sa 21/01/2014

	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. Taċ-Ċekk
4119	MED Developers LTD	€249.89	€249.89	T	PF	Cost Estimates icw cleaning and embellishment works at Qrendi Estimate icw trenching works ifo Seracena, triq Hagar Qim, Qrendi	17/12/13 17/12/13	3469/13 1729/09			3090	1933
4120	Pricilla-Ann Madiona	€20.06	€20.06	D	PF	Diagnosis of pc - cleaning ram	08/01/14	10090			3110	1934
4121	Horace Enterprises	€210.00	€210.00	D	PF	Tokens - Milied Ghall-Providenza Activity	20/12/13	6266		2038	3360	1935
4122	Chris Falzon	€96.52	€96.52	D	PF	Re-imburement - Material for Milied ghall-Providenza activity					3360	1936
4123	Di Rocco Ltd	€42.97	€42.97	D	PF	Material for Milied ghall-Providenza activity	19/12/13	4009130		2039	3360	1937
4124	Transient Light & Sound	€519.20	€519.20	K	PF	Hire and setup of 100vline speakers system from 21/12/2013 to 01/01/2014	30/12/13	4105		2040	3190	1938
4125	Digital Arena	€198.00	€198.00	D	PF	22" LED Monitor	02/01/14			2041	7320	1939
4126	Jonathan Balzan	€15.00	€15.00	D	PF	Books for library	23/12/13			2042	2995	1940
4127	JG Publishers	€117.00	€117.00	D	PF	Books for library	10/01/14	100114		2043	2995	1941
4128	Dipartiment Proprjeta' tal-Gvern	€1,100.00	€1,100.00	D	PF	Kirja ghal sit fi Triq Nicolo Communit, Qrendi - 06/01/2014 - 05/01/2015	06/01/14	1254081			2400	1942
4129	Socjeta Muzikali Santa Marija	€1,000.00	€1,000.00		PF	Tizjin tal-Milied u l-Ewwel tas-Sena 2013/2014	14/01/14				3360	1943
4130	GO	€175.25	€175.25	D	PF	21680404 for December 2013 21689986 for December 2013 21640524 for December 2013	10/01/14	35972811 35972884 35972982			2160	1944
Sub Total b/f2		€11,969.12	€20,624.76									
Total		€15,713.01	€24,368.65									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Data: 17/12/2013 sa 21/01/2014

<hr/>	<hr/>
Sinduku	Segretarju Ezekutivu
<hr/>	<hr/>
Kunsillier	Kunsillier

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

Data: 17/12/2013 sa 21/01/2014

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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