

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/12/2014 sa 20/01/2014

| | 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, Executive Secretary & Part Time Clerk | €3,150.57 | €3,150.57 | D | PF | Employee Salary for December 2014 | | | | | 1200 | Direct Transfer |
| | Mayor | €1,098.35 | €1,098.35 | D | PF | Honoraria for December 2014 | | | | | 1100 | Direct Transfer |
| | 4 Councillors Allowance | €1,848.00 | €1,848.00 | D | PF | Allowance July - December 2014 | | | | | 1600 | Direct Transfer |
| | Maria Assunta Camilleri | €100.80 | €100.80 | D | PF | Cleaning Services - December 2014 | | | | | 3055 | 2306 |
| | Anna Portelli | €146.53 | €146.53 | D | PF | Library Services - December 2014 | | | | | 2995 | 2307 |
| 4435 | Mustang American Bistro | €690.00 | €690.00 | D | PF | Christmas Gathering | 29/12/14 | | | | 3360 | 2308 |
| 4436 | Gaetano Galea | €1,407.32 | €1,407.32 | T | PF | Domestic Refuse Collection for December 2014 | 29/12/14 | 9 | | | 3041 | 2309 |
| 4437 | Joseph Farrugia | €700.00 | €700.00 | T | PF | Street Sweeping for December 2014 | 05/01/15 | | | | 3051 | 2310 |
| 4438 | Environmental Landscapes Consortium Limited | €1,092.50 | €1,092.50 | T | PF | Parks & Gardens for December 2014 | 31/12/14 | 11810 | | | 3061/2 | 2311 |
| 4439 | Johann Aquilina & Co. Ltd | €100.30 | €100.30 | K | PF | Accountancy fee for December 2014 | 16/12/14 | QRE 12/2014 | | | 2472 | 2312 |
| 4440 | Smart Office Supplies | €120.89 | €120.89 | D | PF | Stationery | 05/01/15 | 15740 | | 2152 | 2620 | 2313 |
| 4441 | Wayne Farrugia | €650.00 | €650.00 | T | PF | Cleaning of Non-Urban Roads for December 2014 | 05/01/15 | | | | 3052 | 2314 |
| 4442 | WasteServ Malta Ltd | €704.70 | €0.00 | D | PP | Sant' Antnin for November 2014 Ghallis for November 2014 | 15/12/2014 15/12/2014 | 054149 054065 | | | 3043 | |
| 4443 | Ozone Ltd | €30.89 | €30.89 | K | PF | Telephone Utility bill for December 2014 | 31/12/14 | 106306 | | | 2160 | 2315 |
| 4444 | ARMS | €25.44 | €25.44 | D | PF | Utilities for 60, Triq il-Kbira 17/05/014 - 19/11/2014 | 04/12/14 | 19557859 | | | 2130-2140 | 2316 |
| 4445 | MED Developers LTD | €642.74 | €642.74 | T | PF | Cost Estimate icw road works at Triq il-15 t'Awwissu, Qrendi | 15/12/14 | 3819/14 | | | 3090 | 2317 |
| 4446 | Koperattiva Tabelli u Sinjali | €141.45 | €141.45 | T | PF | Road Markings as per job no 13639 | 09/12/14 | 20245 | | | 2310-2313 | 2318 |
| 4447 | St. Peter's Ironmongery | €40.07 | €40.07 | D | PF | Hardware | 17/12/14 | 57399 | | 2153 | 2310 | 2319 |
| | | | | | | | | | | | | |
| Sub Total c/f | | €12,690.55 | €11,985.85 | | | | | | | | | |
| Total | | €12,690.55 | €11,985.85 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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|------|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 4448 | AC Trading | €31.92 | €31.92 | D | PF | Books for Library | | | | | 2995 | 2320 |
| 4449 | Stephen Grixti | €216.00 | €216.00 | D | PF | Transport to Zurrieq Day Centre September-December 2014 | 05/01/15 | | | | 3380 | 2321 |
| 4450 | Chris Falzon | €242.95 | €242.95 | D | PF | Re-imbursement for Hardware material | | | | | 2310 | 2322 |
| 4451 | Peter Abdilla | €52.50 | €52.50 | D | PF | Re-imbursement for Honey Rings for local kids | 24/12/14 | 8408 | | 2154 | 3360 | 2323 |
| 4452 | Strand Electronics | €55.46 | €55.46 | D | PF | Library Photocopier General Service | 01/12/14 | 534397 | | | 3120 | 2324 |
| 4453 | Best Print | €1,118.25 | €1,118.25 | D | PF | Newsletter Issue no 28 | 18/12/14 | 11355 | | 2155 | 2960 | 2325 |
| 4454 | Enemalta Corporation | €233.00 | €233.00 | D | PF | Update of Database, Form A, Demarcation Charges | 09/12/14 | 1800002381 | | | 3065 | 2326 |
| 4455 | Peter Abdilla | €65.00 | €65.00 | D | PF | Re-imbursement for Table Tennis accessories for Museum Qrendi | | | | | 3380 | 2327 |
| 4456 | Transient Light & Sound | €519.20 | €519.20 | K | PF | Hire and setup of 100vline speakers system from 15/12/2014 to 01/01/2015 | 30/12/14 | 4528 | | | 3190 | 2328 |
| 4457 | Samuel Abdilla | €3,650.00 | €3,650.00 | K | PF | Kirja Nru 60 - 2015 | | | | | 2400 | 2329 |
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| | | | | | | | | | | | | |
| | Sub Total b/f | €12,690.55 | €11,985.85 | | | | | | | | | |
| | Total | €18,874.83 | €18,170.13 | | | | | | | | | |

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