

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/01/2014 sa 17/02/2014

	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		€1,924.77		PF	Employee Salary for January 2014				1200	Direct Transfer
	Mayor		€458.35		PF	Mayor's Honoraria for January 2014				1100	Direct Transfer
	Executive Secretary		€3,237.93		PF	Employee Salary for January 2014				1200	Direct Transfer
	Part-time Clerk		€319.81		PF	Employee Salary for January 2014				1200	Direct Transfer
	Inland Revenue Department		€571.80		PF	Income Tax December 2013 Cont.				1501	1946
	Anna Portelli		€187.46		PF	Library Services - January 2014				2995	1947
	Maria Assunta Camilleri		€134.40		PF	Cleaning Services - January 2014				3055	1948
	Inland Revenue Department		€112.00		PF	Income Tax Difference in 2013				1501	1950
4131	Department of Information		€9.32	D	PF	Advert Government Gazzette - Tenders				2940	1951
4132	Jesmond Zammit	€2,153.79	€2,153.79	T	PF	Domestic Refuse Collection for January 2014	31/01/14	718		3041	1953
4133	Anthony Zammit	€1,048.89	€1,048.89	T	PF	Street Sweeping for January 2014	31/01/14	10		3051	1954
4134	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for January 2014	31/01/14	10344		3061/2	1955
4135	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for January 2014	31/01/14	QRE 01/2014		2472	1956
4136	Brian Borg	€2,916.50	€2,916.50	T	PF	Public Conveniences for December 2013 Conveniences for January 2014	07/01/2014 07/02/2014	QLC/12-13 QLC/01-14		3053	1957
4137	Jimmy Muscat	€213.30	€213.30	T	PF	Bulky Refuse Collection for December 2013				3042	1958
4138	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for December 2013				3052	1959
4139	WasteServ Malta Ltd	€1,433.37	€1,378.10	D	PP	Landfill for December 2013	15/01/14	45471		3043	1960
Sub Total c/f		€9,346.25	€16,246.82								
Total		€9,346.25	€16,246.82								

Approvau ns-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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4140	Koperattiva Tabelli u Sinjali	€601.89	€601.89	T	PF	Road Markings as per job no 12805 Street Names Signs as per job no 10032 markings as per job no 12817	6/11/2013 29/11/2013 18/12/2013	18844 18759 18784			2310-2313	1961
4141	Smart Office Supplies	€68.26	€68.26	D	PF	Stationery	17/01/14	675		2046	2620	1962
4142	St. Peter's Ironmongery	€78.33	€78.33	D	PF	Hardware Hardware Hardware	29/01/2014 04/02/2014 05/02/2014 07/02/2014	55407 55435 55442 55457		2047 2048 2049 2050	2310	1963
4143	ARMS	€290.55	€290.55	D	PF	Utilities for Monument for Youth & Life 10/09/13 - 14/11/2013 Utilities for Monument tal-Gwerra 10/09/2013-14/11/2013 Utilities for Gnien tal-Kmand - 10/09/2013 - 14/11/2013 Utilities for Council Premisses - 31/08/2013 - 29/11/2013	28/01/14	18050766 18050763 18050767 18050765			2140	1964
4144	Mario Cardona	€307.98	€307.98	D	PF	Ambulance Service for St. Mary Feast - August 2013	19/08/13	148.13		2051	21	1965
4145	Besteam Ltd	€1,165.00	€1,165.00	D	PF	Sound System for Festival Agrarju tal-Patata	16/12/13	JB3286		2052	3370	1966
4146	Tinktank	€597.92	€597.92	D	PF	PA System for Festival Agrarju tal-Patata	16/12/13	53		2053	3370	1967
4147	Cutajar Household appliances	€90.00	€90.00	D	PF	Water heater 15 ltrs	21/01/14	1485		2045	7210	1968
4148	Best Print	€1,177.05	€1,118.25	D	PF	Newsletter Printing Issue no 26 Credit Note	21/12/13 21/12/13	10157 10237		2044	2960	1969
	Sub Total b/f	€9,346.25	€16,246.82									
	Total	€13,723.23	€20,565.00									

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Sub Total b/f2	€13,723.23	€20,565.00
Total	€13,723.23	€20,565.00

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Segretarju Ezeikutiv

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