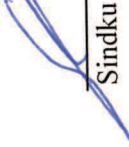


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

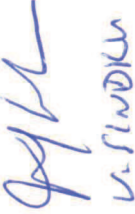
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Apr-14

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 Kor fjuir t'Assisi	€100.00	€100.00	PF	concert on 16.01.14	16.01.14	1			3370	8818
2 DOI	€74.56	€74.56	PF	adverts	12.04.14	1.04			2940	8819
3 Petty Cash	€100.00	€100.00	PF	petty cash						8820
4 Headmaster Vict. Primary	€100.00	€100.00	PF	performance Christmas Village 2013	15.12.14	15.12			3372	8821
5 Agius Serv. Ltd. Ta' Dirjanu	€116.20	€116.20	PF	cleaning material for publ. Conveniences	10.12.13	59080			3053	8822
6 Wembley Motors	€62.00	€62.00	PF	transport	30.11.13	125874			2780	8823
7 Dipt. Propjeta' tal-Gvern	€349.41	€349.41	PF	devolution- Public garden Qasam San Gorg	09.12.13	1242607			2400	8824
8 Mr Signs	€58.00	€58.00	PF	stop sign Vajrina Str	10.12.13	482			2313	8825
9 John Buttigieg	€1,475.00	€1,475.00	K	accountant Oct. Nov. Dec 2013	31.12.13	JB192/13			3160	8826
10 SMC Designs	€877.92	€877.95	PF	street signs and banners	20.11.13	41113			2313	8827
11 Rapa Showroom	€22.10	€22.10	PF	spactioion cover Dun Pawl Micallef Str	22.12.13	18891			2240	8828
12 Joseph Caruana Ltd	€47.00	€47.00	PF	sundry material	09.12.13	133648			2240	8829
13 Strand Electronics	€489.70	€489.70	K	purchase of photocopies and toner	19.12.13	320684			7310	8830
14 WSC	€2,655.48	€2,655.48	PF	Councils' Agreement with WSC fpr 2012 and 2013	31.07.13	31.07			3120	8831
15 Vajringa Supermarket	€798.50	€798.50	PF	cleaning material - public conv. Aug.-Oct 2013	03.10.13	793			3053	8832
16 BCD	€283.50	€283.50	PF	printing	27.11.13	4369			2610	8833
17 DDS	€124.33	€124.33	PF	sundry material	04.04.14	140548			2240	8834
18 ARMS Ltd	€374.04	€374.04	PF	water and electricity bills	26.02.14	3691			2130/2140	8835
19 MITA	€843.63	€843.63	T	computer services	10.04.12	PR/36			3120	8836
20 Right Click	€198.95	€198.95	PF	stationary	09.12.13	10859			2620	8837
Sub Total c/f	€9,150.32	€9,150.35								
Total	€9,150.32	€9,150.35								



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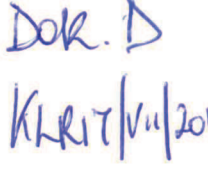
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Approvati fis-Seduta Nru:

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



Segretarju Eżekuttiv


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KUN/14/2014

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data:

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
21	Galea Curmi Eng., Cons. Ltd	€264.14	€264.14	T	contract management fee Nov- Dec 2013	31.12.13	2367		3070	8838
22	Galea Curmi Eng., Cons. Ltd	€396.21	€396.21	T	contract management fee Aug. Sept. Oct. 2013	30.10.13	2236		3070	8839
23	Vajringa Supermarket	€245.80	€245.80	PF	expenses public conveniences	04.11.13	805		3053	8840
24	Nancy Cefai	€2,950.52	€2,950.52	T	cleaning of public conveniences Nov-Dec 2013	31.12.13	239		3053	8841
25	DDS Ltd	€113.10	€113.10	PF	expenses public conveniences	09.12.13	141160		3053	8842
26	Nicholas Zammit	#####	€14,550.00	T	street cleaning Oct - Nov Dec 2013	31.12.13	752013		3051	8843
27	KIP	€507.79	€507.79	T	diesel indexation Aug - Dec 2013	31.12.13	16792		3041	8844
28	KIP	#####	€16,047.34	T	refuse collection July Aug Sept 2013	30.09.13	16314		3041	8845
29	Big Friends Guggen Musik	€1,600.00	€1,600.00	PF	performance Christmas Village 2013	15.12.13	4.12		3372	8846
30	Guard and Warden Serv. House	€41.77	€41.77	PF	warden services Christmas Village 2013	15.12.13	82284		3372	8847
31	The Christmas Store	€81.50	€81.50	PF	decor Christmas Village 2013	11.12.13	552		3372	8848
32	Security First	€408.00	€408.00	PF	security NYE 2013	31.12.13	105		3372	8849
33	Michael Refalo	€212.40	€212.40	PF	portabel toilets NYE 2013	31.12.13	3587		3372	8850
34	Joseph Mercieca	€65.00	€65.00	PF	refreshments Bif Friends Guggen Musik Band	15.12.13	99		3372	8851
35	Happy Homes	€240.00	€240.00	PF	poppers NYE 2013	31.12.13	573		3372	8852
36	Melanie Zammit	€100.00	€100.00	PF	performance Christmas Village 2013	14.12.13	12-Jan		3372	8853
37	Josephine Farrugia	€60.00	€60.00	PF	performance Christmas Village 2013	14.12.13	12-Jan		3372	8854
38	Nathalie Sciortino	€300.00	€300.00	PF	performance Christmas Village 2013	14.12.13	8.12		3372	8855
39	YADA Dance Academy	€300.00	€300.00	PF	performance Christmas Village 2013	15.12.13	4.13		3372	8856
40	Sunrise Pet and Garden Centre	€29.80	€29.80	PF	bark chips Christmas Trees in front of Banca	08.12.13	2290		3372	8857
Sub Total c/f		#####	€38,513.37							
Sub Total b/f		€9,150.32	€9,150.35							
Total		#####	€47,663.72							

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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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. Taé-Čekk
41 Guard and Wardens	€168.90	€168.90	PF	extra service NYE 2013	31.12.13	82457			3372	8858
42 Effie Mompalao	€108.00	€108.00	PF	Fatchr Christmas Christmas Village 2013	15.12.13	2			3372	8859
43 Joseph Xerri (The Travellers)	€800.00	€800.00	Pf	performance NYE 2013	31.12.13	2			3372	8860
44 Frank Buhagiar	€800.00	€800.00	PF	performance NYE 2013	31.12.13	5			3372	8861
45 Paul Tabone	€180.00	€180.00	PF	rent of drum kit	31.12.13	7.13			3372	8862
46 MAE Ban d	€300.00	€300.00	PF	performance NYE 2013	31.12.13	50			3372	8863
47 Mario Galea	€400.00	€400.00	PF	performance NYE 2013	31.12.13	49			3372	8864
48 Jean Paul Zerfa	€3,185.00	€3,185.00	K	rent of tents NYE 2013	31.12.13	67			3372	8865
49 The Secretary Teatru Astra	€100.00	€100.00	PF	performance of choir Christmas Village 2013	15.12.13	81			3372	8866
50 The Secretary Teatru Aurora	€100.00	€100.00	PF	performance of choir Christmas Village 2013	15.12.13	65			3360	8868
51 The Headmaster Vajringa Primary	€100.00	€100.00	PF	Prize Day 2013	15.04.14	15.12			3372	8869
52 Pro-Stage	€7,250.00	€7,250.00	K	sound system NYE 2013	15.12.13	1301			3372	8870
53 Pro-Stage	€649.00	€649.00	PF	sound system Christmas Village 2013 for Animae	12.12.13	1302			3372	8871
54 Pro-Stage	€1,003.00	€1,003.00	PF	sound system Christmas Village 2013	15.12.13	15.12			3372	8872
55 Dance Cradle	€100.00	€100.00	PF	performance Christmas Village 2013	15.12.13	814			3372	8873
56 Micho Lighting	€680.00	€680.00	PF	light Christmas Village 2013	15.12.13	714			3372	8874
57 Micho Lighting	€1,950.00	€1,950.00	K	lights NYE 2013	15.12.13	10.02			3372	8875
58 Teddy Zammit	€900.00	€900.00	PF	Straight Ahead Band NYE 2013	31.12.13	14.013			3372	8876
59 Entertainment.com.mt Ltd	€1,062.00	€1,062.00	PF	Animae Gospel Choir- Christmas Village 2013	13.12.13	1787			2780	8877
60 PCG Ltd	€63.00	€63.00	PF	transport - Gozo Malta	30.11.13					
Sub Total c/f	#####	€19,898.90								
Sub Total b/f	#####	€47,663.72								
Total	#####	€67,562.62								

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Sindku

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data:

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
61	Downtown Hotel	€135.00	PF	accommodation Enrico Gurgioli	08.09.13	76791			3330	8878
62	Joseph Xuereb	€293.49	K	rent of garage Jan. Feb. March 2013	31.03.13	3.13			2500	8879
63	Ricahrd Cauchi	€1,995.28	T	street light maintenance	12.02.13	2028			3070	8880
64	Ricahrd Cauchi	€2,127.67	T	street light maintenance	12.03.13	2027			3070	8881
65	Alka Ceramics	€206.21	PF	5 ceramic street names	19.08.13	5820			7575	8882
66	TC Cleaning Service	€5,355.00	T	Bulky Refuse Oct. Nov Dec 2013	31.12.13	712013			3042	8883
67	Perm. Sec., Ministry for Tourism	€50.00	PF	advert	04.04.14	4.14			2940	8884
68	Jason Farrugia	€1,453.81	T	cleanging of Public Convenience March 2014	31.03.14	5			3053	8885
69	Arch Edward Seerri	€2,665.05	PP	VAT balance on Playing Field bill V/P/53	08.10.13	V/P/53			3182	8886
70	Joseph Cehcuti	€2,000.00	PF	Memorial Monument - Nichelino Dun Joe Galea	21.01.14	2.14			3370	8887
71	Maltapost plc	€26.00	PF	postage stamps	14.04.14	4.14			2650	8888
72	VLC	#####	PF	transfer for salaries and Councilors' remuneration	21.04.14	4.14				8889
73	VLC	#####	PP	part of prefinancing ERDF project	21.04.14	4.14				8890
74	CIR	€1,468.92	PF	contributions April 2014	21.04.14				1500/1400	8891
75	SA	€686.52	PF	Honoraria April 2014 -BOV transfer	24.04.14					
76	MA	€1,688.99	PF	salary April 2014 -BOV transfer	24.04.14					
77	OC	€1,260.71	PF	salary April 2014 -BOV transfer						
78	JG	€984.42	PF	salary April 2014 -BOV transfer						
79	VLC	#####	PP	part of prefinancing ERDF project	21.04.14					
80										
Sub Total c/f		#####								
Sub Total b/f		#####								
Total		#####								

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