

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/03/2014 sa 28/04/14

	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. Taċ-Ċekk
1	DOI	€9.32	€9.32	D	INV	advert	26/02/14	32176				10477
2	DOI	€9.32	€9.32	D	INV	advert	26/02/14	32169				10478
3	Assistant Principal	€2,033.09	€2,033.09	D	INV	salary Feb 2014	28/04/14					10479
4	Executive Secretary	€3,842.74	€3,842.74	D	INV	salary Feb 2014	28/02/14					10480
5	Joseph Borg	€225.39	€225.39	D	INV	salary Feb 2014	28/02/14					10481
6	Mayor	€458.35	€458.35	D	INV	honoraria	28/02/14					10482
7	CIR	€1,618.56	€1,618.56	D	INV	CIR Feb 2014	28/02/14					10483
8	Gatt Tarmac Ltd	€33.04	€33.04	D	INV	sand	08/01/14	1144				10484
9	ARMS	€46.59	€46.59	D	INV	application for connecting a photovoteic to a grid	05/03/14	6.01E+08				10485
10	Assocjazzjoni tal-Gvern Lokali	€72.00	€72.00	D	INV	laqgħa tas-Sindki	07/03/14					10486
11	Assocjazzjoni tal-Gven lokali	€63.00	€63.00	D	INV	tigdid tal-polza tal-assikurazzjoni tal-flus	13/03/14					10487
12	Xewkija Tigers	€923.81	€923.81	T	INV	street sweeping Feb 2014	24/02/14	XEW025				10488
13	Perit John Saliba	€1,112.00	€1,112.00	D	INV	application of eco gozo project at Gnien ta' Blankas	12/03/14	2080-13				10489
14	Vassallo Jewellery	€17.70	€17.70	D	INV	plaque	11/03/14	10312				10490
15	Zephyr Garage	€40.00	€40.00	D	INV	transport	10/10/13	1357				10491
16	Mario Mallia	€384.03	€384.03	D	INV	paint	12/02/14	18/14				10492
17	Jacqueline Refalo	€105.00	€105.00	Q	INV	cleaning	11/02/14	32				10493
18	Executive Secretary	€68.32	€68.32	D	INV	refunded for paymnet of Mayor's meeting regjun abroad	24/02/14					10494
19	Joseph Bezzina	€115.00	€115.00	D	INV	filming	10/03/14	7				10495
20	Monica Mercieca	€562.32	€562.32	Q	INV	library attendant Jan & Feb	20/03/14					10496
Sub Total c/f		€11,739.58	€11,739.58									
Total		€11,739.58	€11,739.58									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:15

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

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21	Jason Sutana	€198.41	€198.41	T	INV	Cleaning P. Convenience Soi str-Dec 2013, Jan & Feb 2014	31/12/13	12,1,2				10497
22	BCD graphics	€17.70	€17.70	D	INV	business cards	25/02/14	4447				10498
23	I-Giardina	€106.00	€106.00	D	INV	flowers	28/02/14	257893/257894				10499
24	St John Supermarket	€64.69	€64.69	D	INV	items for council	18/02/14	9				10500
25	Malta Library Information ass.	€12.00	€12.00	D	INV	membership	20/03/14	38				10501
26	Isand Tech	€91.00	€91.00	D	INV	stationery,toner	12/02/14	1348				10502
27	Domenic Dept stores	€25.50	€25.50	D	INV	kettle	20/03/14	141677				10503
28	cancelled											10504
29	Bonnici stores Ltd	€149.43	€149.43	D	INV	maintenance grass cutter	25/02/14	71164				10505
30	canceled											10506
31	Datanet Security	€54.96	€54.96	D	INV	sage accounts	14/01/14	285				10507
32	Galea and Curmi eng.	€88.40	€88.40	T	INV	C.M. Fee feb 2014	28/02/14	2478				10508
33	Refalo Signs	€206.50	€206.50	D	INV	signs	04/03/14	14356				10509
34	Go ple	€624.33	€624.33	D	INV	telephone& internet Jan & Feb 2014	13/03/14	36779791				10510
35	KIP Ghawdex	€2,293.35	€2,293.35	T	INV	refuse collection feb 2014	28/02/14	17076				10511
36	Kummissarju tal-pulizija	€25.39	€25.39	D	INV	carnival 2014	20/03/14	43845				10512
37	cancelled											10512
38	Accountant public cleansing	€255.19	€255.19	T	INV	cleaning Public conveniences Feb 2014	11/09/00	20140021				10514
39	cancelled											10515
40	cancelled											10516
	Sub Total c/f	€4,212.85	€4,212.85									
	Sub Total b/f	€11,739.58	€11,739.58									
	Total	€15,952.43	€15,952.43									

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41	Arms Ltd	€20.47	€20.47	D	INV	electricity ta' Gokk playing field	04/03/14	18134553				10518
42	Elaine Zammit Haber	€30.00	€30.00	D	INV	carnical mask frame trophy	22/02/14	2749				10518
43	JGC LTD	€659.40	€659.40	Q	INV	disabeled swing	23/02/14	36-14				10519
44	Reno's Ironmongery	€21.10	€21.10	D	INV	2 soap dispenser for public convenience Soils str	19/02/14	105242				10520
45	ICS	€289.00	€289.00	Q	INV	HP Laser jet (INTERNET CENTRE)	28/02/14	88472				10521
46	ICS	€599.00	€599.00	Q	INV	computer for assistant principal office	28/02/14	88456				10522
47	ICS	€519.00	€519.00	Q	INV	computer for board room	28/02/14	88454				10523
48	Smart office supplies	€33.98	€33.98	D	INV	stationery	03/03/14	xglc01				10524
49	Grimana Co	€38.00	€38.00	D	INV	sulfat for playing fields	14/02/14	Ott-59				10525
50	Island tech	€45.00	€45.00	D	INV	toner	25/02/14	11396137				10526
51	cancelled											10527
52	Dipt. Propjeta tal-Gvern	€256.23	€256.23	D	INV	rent Gnien Blankas	03/03/14	1259721				10528
53	Saviour Buttigieg	€59.00	€59.00	D	INV	transport clean up Gnien Blankas	23/02/14	1496500				10529
54	Forestals	€1,150.00	€1,150.00	Q	INV	wooden benches	13/03/14	49884				10530
55	Reno's Ironmongery	€17.87	€17.87	D	INV	ironmongery items	19/02/14	105243/105220				10531
56	Hilite	€114.55	€114.55	D	INV	ironmongery items	13/02/14	1842/1985/1967				10532
57	Strand electronics	€73.16	€73.16	Q	INV	rental of photocopier Jan & Feb 2014	30/01/14	321737/322883				10533
58	cancelled	€0.00	€0.00									10534
59	Emergency response rescue	€200.00	€200.00	D	INV	ambulance carnival 2012	15/02/14	1228				10535
60	cancelled	€0.00	€0.00									10536
Sub Total c/f		€4,125.76	€4,125.76									
Sub Total b/f		€15,952.43	€15,952.43									
Total		€20,078.19	€20,078.19									

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61	The Boathouse	€238.95	€238.95	D	INV	pachino lunch	08/03/14					10537
62	DOI	€9.32	€9.32	D	INV	advert	21/03/14	787				10538
63	ryanair	€60.00	€60.00	D	INV	luggage meeting mayors (Regjun)	16/03/14	3124014				10539
64	Go Daddy	€102.48	€102.48	D	INV	website hosting	21/03/14					10540
65	Go plc	€13.89	€13.89	D	INV	internet library	21/03/14	3678596				10541
66	Compass group Ltd	€212.17	€212.17	Q	INV	insurance	21/03/14	1058				10542
67	Executive Secretary	€1,570.66	€1,570.66	D	INV	salary March 2014	28/03/14					10543
68	Assistant Principal	€1,281.51	€1,281.51	D	INV	salary March 2014	28/03/14					10544
69	Mayor	€458.35	€458.35	D	INV	honaria March 2013	28/03/14					10545
70	Jospeh Borg	€208.82	€208.82	D	INV	salary March 2014	28/03/14					10546
71	Inland Revenue	€1,619.70	€1,619.70	D	INV	IR March	28/03/14					10547
72	Petty cash	€200.00	€200.00	D	EC	petty cash	28/03/14					10548
73	DOI	€9.32	€9.32	D	INV	advert	10/04/14					10549
74	BCD graphics	€1,756.16	€1,756.16	D	INV	Xewkija colouring book & leaflets	07/02/14	102296				10550
75	MEPA	€255.36	€255.36	D	INV	passagg Blankas application	23./4/14	6654-6				10551
76	Go plc	€331.77	€331.77	D	INV	telephone bills	07/04/14	37376907				10552
77	Assistant Principal	€1,232.67	€1,232.67	D	INV	salary April 2014	25/04/14					10553
78	Executive Secretary	€1,570.74	€1,570.74	D	INV	salary April 2014	25/04/14					10554
79	Jospeh Borg	€225.39	€225.39	D	INV	salary April 2014	25/04/14					10555
80	Paul Azzopardi	€458.35	€458.35	D	INV	Mayor honaria April 2014	25/04/14					10556
	Sub Total c/f	€11,815.61	€11,815.61									
	Sub Total b/f	€20,078.19	€20,078.19									
	Total	€31,893.80	€31,893.80									

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