

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2014 sa 31/03/2014

31

	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
1555	D O I	€9.32	€9.32	D	PF	Advert re Tenders	13/03/14	n/a	n/a	n/a		6342
1556	Ray's Coaches	€64.90	€64.90	D	PF	Transport - Cultural event	03/03/14	n/a	n/a	n/a		6354
1557	Local Councils' Assoc	€158.00	€158.00	D	PF	Laqgħa tas-Sindki registrations	13/03/14	n/a	n/a	n/a		6358
1558	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel	16/03/14	28721	n/a	n/a		6359
1559	Hot Shots Stationery	€25.40	€25.40	D	PF	Stationery	21/03/14	n/a	n/a	n/a		6360
1560	A Valvo - Mayor	€486.35	€486.35			JanMar Honoraria	n/a	n/a	n/a	n/a		6380
1560	Employee A					Ma'r Sal / Scale 7 (20809-23997)	n/a	n/a	n/a	n/a		6381
1560	Employee B					Mar Sal /Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6382
1560	Employee C					Mar Sal / Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6383
1560	Total Salaries	€4,084.63	€4,084.63				n/a	n/a	n/a	n/a		-
1560	C I R	€3,054.90	€3,054.90	D	PF	Mar FSS / SSC	n/a	n/a	n/a	n/a		6384
1561	Petty Cash	€116.32	€116.32			Petty Cash	n/a	n/a				6385
1562	Domeman Glove Co Ltd	€98.15	€98.15	D	PF	Safety wear	04/04/14	86583	n/a	n/a		6386
1563	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel	04/04/14	29135	n/a	n/a		6387
1564	Hot Shots Stationery	€34.10	€34.10	D	PF	Newspapers & Stamps	11/04/14	n/a	n/a	n/a		6388
1565	F Galea	€93.00	€93.00	D	PF	Grass Cutting - March	10/01/14	n/a	n/a	n/a		6389
1566	A P E Centre Ltd	€14.88	€14.88	D	PF	Material & Supplies	07/03/14	771587	n/a	317		6390
1567	A P E Centre Ltd	€9.71	€9.71	D	PF	Material & Supplies	25/03/14	774862	n/a	320		6390
1568	A P E Centre Ltd	€26.50	€26.50	D	PF	Material & Supplies	25/02/14	769733	n/a	314		6390
	Sub Total c/f	€8,396.16	€8,396.16									
	Total	€8,396.16	€8,396.16									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

14

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

Kunsillier

Kunsillier

Data: 01/03/2014 sa 31/03/2014

31

	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
1569	A P E Ltd	€49.93	€49.93	D	PF	Material & Supplies	28/03/14	775485	n/a	323		6390
1570	J Gixti/B Borg	€2,635.00	€29,635.00	T	PF	Refuse Collection - Mar	036/04/14	n /a	n/a	n/a		6391
1571	J Gixti/B Borg	€45.00	€45.00	D	PF	Hiring of open skip	02/04/14	n/a	n/a	n/a		6392
1572	Image Systems Ltd	€76.58	€76.58	D	PF	Photocopier rental	28/02/14	84892	n/a	n/a		6393
1573	Arms Ltd	€210.73	€210.73	D	PF	Water/Electricity - Council Premises	20/03/14	18273986	n/a	n/a		6394
1574	Dr Thea Cachia BA LLD	€82.60	€82.60	D	PF	Notary Public services	25/03/14	n/a	n/a	n/a		6395
1575	Adiran Chircop	€340.00	€340.00	K	PF	Accountancy Services - Feb 2014	14/03/14	109/2014	n/a	n/a		6396
1576	Adiran Chircop	€340.00	€340.00	K	PF	Accountancy Services - Mar 2014	06/04/14	113/2014	n/a	310		6396
1577	M I T A	€19.87	€19.87	D	PF	e-mail accts Oct-Dec 2013	21/03/14	29710	n/a	n/a		6397
1578	Koperattiva Tabelli/Sinjali	€83.06	€83.06	D	PF	Material & Supplies	17/01/14	19148	n/a	302		6398
1579	Koperattiva Tabelli/Sinjali	€80.75	€80.75	D	PF	Material & Supplies	14/02/14	19155	n/a	n/a		6398
1580	Koperattiva Tabelli/Sinjali	€83.06	€83.06	D	PF	Material & Supplies	20/02/14	19147	n/a	312		6398
1581	Impressions Ltd	€107.38	€107.38	D	PF	Printing of business cards	26/03/14	47071	n/a	319		6399
1582	GO plc	€79.41	€79.41	D	PF	Tel : 21822040	07/04/14	37367395	n/a	n/a		6400
1583	GO plc	€31.42	€31.42	D	PF	Tel : 21695969	07/04/14	37367189	n/a	n/a		6401
1584	GO plc	€169.30	€169.30	D	PF	Tel: 21693269	07/04/14	37367185	n/a	n/a		6402
1585	Melita plc	€6.11	€6.11	D	PF	Library Tel Bill	01/04/14	35677288	n/a	n/a		6403
1586	Env Landscapes Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens	31/03/14	10502	n/a	n/a		6404
1587	MLR Imports Ltd	€28.80	€28.80	D	PF	Supplies	01/04/14	147046	n/a	324		6405
1588	K H S	€20.75	€20.75	D	PF	Material & Supplies	02/04/14	I-9139	n/a	n/a		6406
Sub Total c/f		€4,546.75	€4,546.75									
Sub Total b/f		€8,396.16	€8,396.16									
Total		€12,942.91	€12,942.91									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Kunsillier

Kunsillier

Data: 01/02/2014-28/02/2014

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Kunsill Lokali:

IX-XGHAJRA

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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31

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1514											
1514											
1514											
1515											
1516											
D - Dire	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€20,883.26	€20,883.26								
	Total	€20,883.26	€20,883.26								

Sindku

Seg Ezekuttiv

Approvati fis-Seduta Nru:

Kunsillier

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