

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.03.14 - 15.04.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
883	CIR	€1,800.41	€1,800.41	D	PF	NI + FSS 25.01.14-17.02.14					1500	6803
884	John Schembri	€633.99	€633.99	D	PF	Mayor's Remun. 18.02.14-17.03.14					1100	6804
885	Michael Portelli	€1,672.84	€1,672.84	D	PF	Exec. Sec Salary/Bonus/AC Allowance 18.02.14-17.03.14					12/13 /1600	6805
886	Angie Refalo	€1,253.80	€1,253.80	D	PF	Clerk 1 Salary/Bonus/Over Time 18.02.14-17.03.14					12/13 /1700	6806
887	Ingrid Borg	€1,191.89	€1,191.89	D	PF	Clerk 2 Salary/Bonus/Over Time 18.02.14-17.03.14					12/13 /1700	6807
888	Malcolm Muscat	€698.58	€698.58	D	PF	General Assistant Salary 18.02.14-17.03.14					1200	6808
889	CIR	€1,872.41	€1,872.41	D	PF	Ni + FSS 18.02.14-17.03.14					1500	6809
890	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 18.03.14						6810
891	Jesmond Vella	€2,000.00	€2,000.00	D	PF	Electrical Works At new offices	14.03.14	58635			2260	6811
892	Phillip Degabrielle	€325.91	€325.91	D	PF	Car Insurance & Licence renewal					3030	6812
893	Maltapost	€26.00	€26.00	D	PF	Stamps for Office use	27.03.14	LQA031144S			2650	6813
894	DOI	€9.32	€9.32	D	PF	Tender Advert					2940	6814
895	Zahra Enterprises Ltd.	€171.60	€171.60	D	PF	Repair on grasscutter	28.03.14	66137			2340	6815
896	Zahra Enterprises Ltd.	€29.50	€29.50	D	PF	Cutting head complete prince 4 lines	04.04.14	66573			2240	6816
897	Cars International Ltd.	€163.14	€163.14	D	PF	Council's van gereal service	04.04.14	2109874			2710	6817
	Total	€11,949.39	€11,949.39									

Sindku

Segretarju Ezekutti

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898	DOI	€9.32	€9.32	D	PF	Advert icw Road Closure					2940	6818
899	Nicholas Camilleri	€60.00	€60.00	D	PF	Fjakkoli					2920	6819
900	DOI	€9.32	€9.32	D	PF	Advert icw Road Closure					2940	6820
901	John Schembri	€633.99	€633.99	D	PF	Mayor's Remun. 18.03.14 - 14.04.14					1100	6821
902	Michael Portelli	€1,586.71	€1,586.71	D	PF	Exec. Sec Salary/AC Allowance 18.03.14 - 14.04.14					1200/ 1600	6822
903	Angie Refalo	€1,165.67	€1,165.67	D	PF	Clerk 1 Salary/Over Time 18.03.14 - 14.04.14					1200/ 1700	6823
904	Ingrid Borg	€1,076.82	€1,076.82	D	PF	Clerk 2 Salary/Over Time 18.03.14 - 14.04.14					1200/ 1700	6824
	CANCELLED					CANCELLED						6825
905	CIR	€1,774.41	€1,774.41	D	PF	NI + FSS 18.03.14 - 14.04.14					1500	6826
906	Malcolm Muscat	€595.45	€595.45	D	PF	General Assistan Salary 18.03.14-14.04.14					1200	6827
907	Champ Pastizzeria	€62.00	€62.00	D	PF	Function icw Annual Gereal Meeting	17.03.14	3388			3360	6828
908	Għaqda Muzikali St. Andri	€1,000.00	€1,000.00	D	PF	Tizjin tal-Milied f'Misraħ il-Knisja	13.02.14	02/14			3360	6829
909	Seashells			D	PF	Lunch icw Gozo Outing April'14					3360	6830
	Sub Total c/f	€7,973.69	€7,973.69									
	Sub Total b/f	€11,949.39	€11,949.39									
	Total	€19,923.08	€19,923.08									

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910	Mario Mallia	€152.22	€152.22	D	PF	Supply of Yellow Road Marking Paint	18.03.14	39/14		2240	6831
"	Mario Mallia	€364.03	€364.03	D	PF	Supply & Installation of U-Bars	17.03.14	38/14		"	"
"	Mario Mallia	€360.49	€360.49	D	PF	Suppy of Road Paint & thinner	10.01.14	70/14		"	"
911	Ramilene Office Supplies	€36.55	€36.55	D	PF	Stationery	20.03.14	2077		2620	6832
"	Ramilene Office Supplies	€171.10	€171.10	D	PF	2 Printer Toners	02.04.14	2392		"	"
"	Ramilene Office Supplies	€17.70	€17.70	D	PF	Archive Boxes	08.04.14	2574		"	"
"	Ramilene Office Supplies	€26.21	€26.21	D	PF	Stationery	10.04.14	2644		"	"
912	Media.link Communication	€54.75	€54.75	D	PF	Advert icw Annual General Meeting	15.03.14	53920		2940	6833
913	Salvina Borg	€53.04	€53.04	Q	PF	Cleaning of Premises for March'14				3055	6834
914	Go plc	€716.42	€716.42	D	PF	Tel & Fax for February& March'14	12.03.14			2160	6835
915	Antonio Piscopo	€59.58	€59.58	D	PF	Drinks icw Annual General Meeting	14.03.14	40669255		3360	6836
"	Antonio Piscopo	€34.00	€34.00	D	PF	Table water & coffee	14.04.14	21110321		2260	"
916	MED Design Associates	€761.10	€761.10	T	PF	Fees icw St. Thomas Cemetery Document	05.03.14	30006135		3130	6837
917	Office Essentials Ltd.	€46.02	€46.02	D	PF	Purchase of Printer Toner	11.03.14	59136		2620	6838
918	P. S Ministry for Tourism	€120.00	€120.00	D	PF	Tender Advert - 26.03.14	20.03.14			2940	6839
Sub Total c/f		€2,973.21	€2,973.21								
Sub Total b/f		€19,923.08	€19,923.08								
Total		€22,896.29	€22,896.29								

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919	Datatrak IT Services	€15.09	€15.09	D	PF	1 Pre-Region Ticket for March'14	31.03.14	1010825			3190	6840
920	Pinto	€219.95	€219.95	D	PF	Set Menu icw Xmas Function	11.03.14	3794			3360	6841
921	F & A Magri	€25.00	€25.00	D	PF	Council's Vsn Fuel for February'14	11.03.14	1922			2750	6842
"	F & A Magri	€99.82	€99.82	D	PF	Council's Vsn Fuel for March'14	11.04.14	1944			"	"
922	Nexos Street Lighting	€118.00	€118.00	T	PF	Leasing of Tempoorary Supply Box	04.01.14	2010620			3010	6843
"	Nexos Street Lighting	€1,864.80	€1,864.80	T	PF	Street Lighting Maintenance	02.04.14	2010625			"	"
923	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for March'14	31.03.14	21			3051	6844
924	Melita	€100.56	€100.56	D	PF	IT Courses Internet	01.04.14	35682893			3110	6845
"	Melita	€29.99	€29.99	D	PF	Internet for April'14	01.04.14	35681691			2150	"
925	The Guard & Warden	€51.24	€51.24	D	PF	Traffic MGMT 03.03.14	31.03.14	GS000614			3360	6846
926	Ronald Bezzina	€4,072.65	€4,072.65	T	PF	Refuse Collection for March'14	30.03.14	18			3041	6847
927	ARMS Ltd.	€335.40	€335.40	D	PF	Electricity & Water Bill 24.12.13-21.02.14	03.04.14	18324357			2130/40	6848
928	Wasteserv Malta Ltd	€6,143.55	€5,400.92	D	PP	Dumping Fees for Jan - 14 Mar'14	26.03.14	47710			3040	6849
	Sub Total c/f	€14,855.64	€14,113.01									
	Sub Total b/f	€22,896.29	€22,896.29									
	Total	€37,751.93	€37,009.30									

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929	Jimmy Muscat	€195.00	€195.00	T	PF	Bulky Refuse for February'14					3042	6850
"	Jimmy Muscat	€172.50	€172.50	T	PF	Bulky Refuse for March'14					"	"
930	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for March'14	01.04.14	99921			3053	6851
931	MITA	€54.65	€54.65	D	PF	E-Mail Accounts for Oct-Dec'13	21.03.14	SIN029670			3110	6852
932	Schembri Barbros Ltd	€21.90	€21.90	D	PF	Cement	28.03.14	INV383290			2240	6853
"	Schembri Barbros Ltd	€73.30	€73.30	D	PF	Sand & transport	28.03.14	INV093229			"	"
933	Godfrey Duca	€280.00	€280.00	D	PF	Purchase of Metal Lapel Badges	25.03.14				2260	6854
934	B&G Hardware Store	€7.59	€7.59	D	PF	Plier	08.04.14	7089			2240	6855
"	B&G Hardware Store	€3.69	€3.69	D	PF	Spotlights	09.04.14	7092			"	"
"	B&G Hardware Store	€4.45	€4.45	D	PF	Angle valves & plasticpad	08.04.14	7091			"	"
"	B&G Hardware Store	€14.20	€14.20	D	PF	Various Items	08.04.14	7090			"	"
"	B&G Hardware Store	€1.50	€1.50	D	PF	Xahx	02.04.14	7088			"	"
"	B&G Hardware Store	€16.47	€16.47	D	PF	rollers, handles & cement	27.03.14	7086			"	"
"	B&G Hardware Store	€15.00	€15.00	D	PF	10 ft pipe	28.03.14	7087			"	"
Sub Total c/f		€1,180.25	€1,180.25									
Sub Total b/f		€37,751.93	€37,009.30									
Total		€38,932.18	€38,189.55									

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"	B&G Hardware Store	€10.62	€10.62	D	PF	Wool Rollers	24.03.14	7084			"	"
"	B&G Hardware Store	€32.57	€32.57	D	PF	Safety Shoes	24.03.14	7085			"	"
"	B&G Hardware Store	€2.07	€2.07	D	PF	nylon broom & stick	24.03.14	7083			"	"
"	B&G Hardware Store	€86.34	€86.34	D	PF	Safety vests, gloves 7 Helmets	21.03.14	7082			"	"
"	B&G Hardware Store	€14.73	€14.73	D	PF	magħazqa u marloġġ	18.03.14	7081			"	"
"	B&G Hardware Store	€7.78	€7.78	D	PF	pipe & socket	13.09.13	12944			"	"
"	B&G Hardware Store	€9.84	€9.84	D	PF	Gutter & cutting disk		12934			"	"
"	B&G Hardware Store	€17.70	€17.70	D	PF	10 rollers	30.01.14	12913			"	"
"	B&G Hardware Store	€4.00	€4.00	D	PF	Black Cement	17.09.13	12945			"	"
"	B&G Hardware Store	€8.00	€8.00	D	PF	8 Keys	39.11.13	7059			"	"
"	B&G Hardware Store	€13.45	€13.45	D	PF	mazzola u marloġġ	15.04.14	7093			"	"
Sub Total c/f		€207.10	€207.10									
Sub Total b/f		€38,932.18	€38,189.55									
Total		€39,139.28	€38,396.65									

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