

Skeda tal-Hlasijiet - 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
1	B.Grima & Sons Ltd.	€159.30	€159.30	D	Inv	White road marking paint acrylic 30kg, Yellow road marking paint acrylic 30kg	11.03.2014	10004283	479	01
2	Gafa Saveways Cleaners Ltd	€97.73	€97.73	D	Inv	Feb' 2014 - Office Cleaning 7.02.2014, 17.02.2014, 21.02.2014, 28.02.2014	11.03.2014	MQB/014/02	479	02
3	Go plc	€288.26	€288.26	D	Inv	Internet, Internet Mqabba Football Club, tv, 21680622	12.03.2014	37224084	479	03
4	Go plc	€3.28	€3.28	D	Inv	13.03.2014 - 12.03.2014	12.03.2014	37224086	479	04
5	Go plc	€30.07	€30.07	D	Inv	13.02.2014 - 12.03.2014	12.03.2014	37235301	479	05
6	Book Distributors Ltd	€627.67	€627.67	D	Inv	Books bought in March 2014	7.03.2014	226934	479	06
7	Koptasin	€108.30	€108.30	D	Inv	2 Traffic Mirrors 60cm	27.02.2014	19144	479	07
8	Smart Office Supplies Ltd	€155.88	€155.88	D	Inv	19.02.2014, 26.02.2014	12.03.2014		479	08
9	Go plc	€39.67	€39.67	D	Inv	Internet Old Hospital, 21641822 rent	17.03.2014	37282182	479	09
10	Nexos Street Lighting					re-wiring of lanterns, erection of electricity meter box that needs to house also cctv apparata at Misrah il-Fidwa			479	10
11	Nexos Street Lighting					provide and install poles, and wiring of lanterns at Sqaq in Triq it-Torri for additional street lights			479	11
12	Melita plc	€20.75	€20.75	D	Inv	Hello service usage	8.03.2014	35644727	479	12
13	Mita	€29.81	€24.84	D	Inv	councillors e-mails charges	21.03.2014		479	13
14	Aguis Marble Works Ltd	€280.00	€280.00	D	Inv	Restoration of marble plaque of Immaculate Conception Statue	27.03.2014	1173	479	14
15	Aguis Marble Works Ltd	€3,878.00	€878.00	T	Inv	Restoration of Immac Concep pedestal vide PRF 475/23	19.12.2014	564	479	15
16	Local Councils Association	€36.00	€36.00	D	Inv	Mayor's meeting 22.03.14	n.a.	n.a.	479	16
17	Salvu Abela	€424.00	€424.00	D	Inv	Fun train - Bugibba Outing	20.3.2014	na	479	17
18	Commissioner of Inland Revenue	€1,650.60	€1,650.60	na	na	March FSS & NI	na	na	479	18
19	Nicholas Briffa	€484.00	€484.00	na	na	Net March Honoraria	na	na	479	19
20	Anthony Bonello	€2,019.92	€2,019.92	na	na	Net March Salary incl gov bonus and diploma allocane for 2013	na	na	479	20
Sub Total c/f		€10,333.24	€7,328.27							
Total		€10,333.24	€7,328.27							

Sindku

Segretar

Approvati fis-Seduta Nru: 21

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 0/Jan/1900

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
21	Valerie Galea	€1,242.20	€1,242.20	na	na	Net March Salary including government bonus	na	na	479	21
22	Kylie Fenech	€989.39	€989.39	na	na	Net March Salary including government bonus & half per bonus 2013	na	na	479	22
23	Petty Cash	€96.84	€96.84	na	na	March reimbursement for petty cash purchases	na	na	479	23
24	Correct Termination Ltd	€2,596.00	€2,596.00	n.a	n.a.	live streaming equipment	1.4.2014	CTLO10414	479	24
25	Marion Borg	€250.00	€250.00	d	inv	cake deco			479	25
26	Marion Borg	€80.54	€80.54	d	inv	cake deco ingredients	5, 18,24&25.3.14		479	26
27	AF Sign Studio	€147.50	€147.50	d	inv	bill board - L-imsallab fi triqatna	21.3.14		479	27
28	Monte Kristo Estates	€25.50	€25.50	d	inv	water	10.3.2014	28454	479	28
29	Venture Trading	€92.18	€92.18	d	inv	epson ink and paper	18.3.14	21623	479	29
30	Mario Vella Service Station	€28.40	€28.74	d	inv	fuel for grass cutter	24&25 Mar, 1 Apr	1779-81	479	30
31	Grace Barbara	€325.39	€325.39	d	inv	March public convenience	17.3.14	4571	479	31
32	Aldo Ritchie	€30.00	€30.00	d	inv	flowers to carnival presenter	1.4.2014	4523	479	32
33									479	33
34									479	34
35									479	35
36									479	36
37									479	37
38									479	38
39									479	39
40									479	40
	Sub Total c/f	€5,903.94	€5,904.28							
	Sub Total b/f	€10,333.24	€7,328.27							
	Total	€16,237.18	€13,232.55							

Sindku

Segretar

Approvati fis-Seduta Nru: 21

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 0/Jan/1900

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
41								479	41
42								479	42
43								479	43
44								479	44
45								479	45
46								479	46
47								479	47
48								479	48
49								479	49
50								479	50
51								479	51
52								479	52
53								479	53
54								479	54
55								479	55
56								479	56
57								479	57
58								479	58
59								479	59
60								479	60
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€16,237.18	€13,232.55						
	Total	€16,237.18	€13,232.55						

Sindku

Segretar

Approvati fis-Seduta Nru: 21

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

Kunsillier

Kunsillie

Skeda Numru:

Nru.tan-N.A/C	Nru. Taç- Çekk
	1143
	1160
10157013	1137
10156998	1137
40294732	1137
	1141
	1142
MLC10	0
40150557	1146
	0
	0
198883	1135
LMQA08	1133
	1134
	1134
	1126
	1125
	0
	0
	0

ju Eżekuttiv

Skeda Numru: 0

Nru.tan-N.A/C	Nru. Tač- Čekk
	0
	0
	0
	1132
	0
	1169
	1131
	1130
	1136
	1139
	1140
	1138
	0
	0
	0
	0
	0
	0
	0
	0
	0

ju Ežekuttiv

