

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/03/2014 sa 21/04/2014

	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
	Assistant Principal		€1,323.54		PF	Employee Salary for March 2014				1200	Direct Transfer
	Mayor		€457.35		PF	Mayor's Honoraria for March 2014				1100	Direct Transfer
	Executive Secretary		€1,619.65		PF	Employee Salary for March 2014				1200	Direct Transfer
	Part-time Clerk		€244.90		PF	Employee Salary for March 2014				1200	Direct Transfer
	Maria Assunta Camilleri		€112.00		PF	Cleaning Services - March 2014				3055	2007
	Inland Revenue Department		€191.40		PF	Income Tax 2013 Difference				1501	2008
	Anna Portelli		€189.65		PF	Library Services - March 2014				2995	2009
	Inland Revenue Department		€1,484.70		PF	Income Tax March 2014				1501	2010
4181	Jesmond Zammit	€2,073.98	€2,073.98	T	PF	Domestic Refuse Collection for March 2014	31/03/14	723		3041	2011
4182	Anthony Zammit	€1,035.82	€1,035.82	T	PF	Street Sweeping for March 2014	31/03/14	12		3051	2012
4183	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for March 2014	31/03/14	10500		3061/2	2013
4184	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for March 2014	31/03/14	QRE 03/2014		2472	2014
4185	Jimmy Muscat	€131.15	€131.15	T	PF	Bulky Refuse Collection for March 2014				3042	2015
4186	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for March 2014				3052	2016
4187	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for March 2014	03/04/14	QLC/03-14		3053	2017
4188	Smart Office Supplies	€681.19	€681.19	D	PF	Stationery Stationery	28/03/2014 28/03/2014	3733 3732		2065 2066	2620 2018
4189	M&J Ironmongery	€82.70	€82.70	D	PF	Hardware Hardware	18/2/2014 25/11/2013	4566 4534		2067 2068	2310 2019
Sub Total c/f		€7,043.49	€12,666.68								
Total		€7,043.49	€12,666.68								

Approvau ms-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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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. Taċ-Ċekk
4190	St. Peter's Ironmongery	€324.21	€324.21	D	PF	Hardware Hardware Hardware Hardware Hardware	01/04/2014 27/03/2014 13/03/2014 20/03/2014 11/03/2014 07/04/2014	55776 55746 55676 55700 55658 55810		2069 2070 2071 2072 2073 2075	2310	2020
4191	I.V. Portelli & Sons Ltd	€84.25	€84.25	D	PF	Material for Grasscutter	26/03/14	I017616		2074	2310	2021
4192	GO	€645.39	€326.45	D	PP	21680404 for February 2014 21689986 for February 2014 21640524 for February 2014 21680404 for March 2014 21689986 for March 2014 21640524 for March 2014	12/03/2014 12/03/2014 12/03/2014 07/04/2014 07/04/2014 07/04/2014	37224104 37224184 37224279 37372081 37372157 37372265			2160	2022
4193	Office Group Ltd	€81.06	€81.06	K	PF	Copy paper for January 2014 Copy paper for February 2014	28/02/2014 27/03/2014	28450 28736			3120	2023
4194	MED Developers LTD	€838.95	€838.95	T	PF	Cost Estimates icw Road Works at Sqaq il-Lhudija, Qrendi Cost Estimate icw Road Works at Sqaq il-Hofra, Qrendi	20/03/14	3545/14 3546/14			3090	2024
4195	Chris Falzon	€443.71	€443.71	D	PF	Re-imbusement - Gazebo 3*4m					2310	2025
4196	MITA	€9.94	€9.94	D	PF	Councillors E-Mail accounts from Oct-Dec 2013	21/03/14	SIN029691			3120	2026
4197	Eco Pure	€8.50	€8.50	K	PF	2 Bottles fo Water for Dispenser	28/03/14	568964			2330	2027
4198	Polidano Brothers Ltd	€59,011.94	€59,011.94	T	PF	20% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi 20% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi 20% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi	05/03/2013 05/04/2013 31/07/2013	135363 136412 141154			7100	2028
Sub Total b/f		€7,043.49	€12,666.68									
Total		€68,491.44	€73,795.69									

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