

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

Data: 20/05/2014 sa 20/06/2014

	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		€1,386.52		PF	Employee Salary for May 2014				1200	Direct Transfer
	Mayor		€458.35		PF	Mayor's Honoraria for May 2014				1100	Direct Transfer
	Executive Secretary		€1,574.73		PF	Employee Salary for May 2014				1200	Direct Transfer
	Part-time Clerk		€279.00		PF	Employee Salary for May 2014				1200	Direct Transfer
4239	Department of Infomation		€9.32	D	PF	Advert in Government Gazette - Tenders				2940	2077
	Inland Revenue Department		€1,281.92		PF	Income Tax April 2014				1501	2078
4240	Local Council's Association		€150.00	D	PF	Laqgħa għal Kunsilliera ta' Malta u għawdex - Gunju 2014				2541	2079
	Maria Assunta Camilleri		€112.00		PF	Cleaning Services - May 2014				3055	2080
	Anna Portelli		€190.15		PF	Library Services - May 2014				2995	2081
	Inland Revenue Department		€1,318.92		PF	Income Tax May 2014				1501	2082
4241	Gaetano Galea	€1,430.86	€1,430.86	T	PF	Domestic Refuse Collection for May 2014 Extra service for Agrarian Festival 4/05/2014	26/05/2014 4/05/2014	2		3041	2084
4242	Joseph Farrugia	€700.00	€700.00	T	PF	Street Sweeping for May 2014	02/06/14			3051	2085
4243	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for May 2014	30/05/14	10679		3061/2	2086
4244	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for May 2014	30/05/14	QRE 05/2014		2472	2087
4245	Jimmy Muscat	€169.85	€169.85	T	PF	Bulky Refuse Collection for April 2014				3042	2088
4246	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for April 2014				3052	2089
Sub Total c/f		€3,881.11	€10,642.02								
Total		€3,881.11	€10,642.02								

Approvati u Seduti Nru:

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

Sindku

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4247	Smart Office Supplies	€196.77	€196.77	D	PP	Stationery	30/05/14	6456		2088	2620	2090
4248	St. Peter's Ironmongery	€40.25	€40.25	D	PF	Hardware Hardware Hardware	03/06/2014 03/06/2014 27/05/2014	56161 56160 56111		2089 2090 2091	2310	2091
4249	M&J Ironmongery	€224.17	€224.17	D	PF	Hardware Hardware Hardware	29/04/2014 01/04/2014	3301 4595 4582		2092 2093 2094	2310	2092
4250	Koperattiva Tabelli u Sinjali	€399.00	€399.00	T	PF	Traffic Signs as per jobno 10204	15/04/14	19329			2310-2313	2093
4251	ARMS	€25.12	€25.12	D	PF	Utilities for Kirja nru 60 17/03/2014-01/05/2014	20/06/14	18663983			2140	2094
4252	GO	€350.61	€249.34	D	PP	21680404 for April 2014 21689986 for April 2014 21640524 for April 2014 21640524 for May 2014	14/05/2014 14/05/2014 14/05/2014 04/06/2014	38127432 38127500 38127603 38181430			2160	2095
4253	Ozone Ltd	€266.64	€266.64	D	FP	Smart Pack Installation Telephone Utility bill for May 2014	30/05/2014 31/05/2014	100146 100074			2160	2096
4254	WasteServ Malta Ltd	€2,423.56	€1,378.10	D	PP	Landfill for April 2014 Landfill for April 2014 Landfill for April 2014 Landfill for May 2014 Landfill for March 2014	01/05/2014 01/05/2014 01/05/2014 05/05/2014 15/04/2014	049405 049501 049019 049769 048818			3043	2097
4255	MED Developers LTD	€531.00	€531.00	T	PF	Tender icw Clearing of materials from various areas around Qrendi	09/05/14	3469/13			3090	2098
4256	Eco Pure	€8.50	€8.50	K	PF	1 Bottle of Water for Dispenser Bottle of Water for Dispenser	23/05/2014 09/06/2014	573624 575001			2330	2099
4257	Office Group Ltd	€131.26	€131.26	K	PF	Copy paper for March 2014 Paper for April 2014	30/04/2014 31/05/2014	1153 1602			3120	2100
Sub Total b/f		€3,881.11	€10,642.02									
Total		€8,477.99	€14,092.17									

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4258	Nexos Street Lighting	€233.64	€233.64	T	PF	Access to use of SLPM system for 2014	02/06/14	2010676			3065	2101
4259	MITA	€833.69	€833.69	D	PF	Wide Area Connectivity for Jan-Jun2014	13/05/14	SIN030002			3120	2102
4260	Permanent Secretary, Ministry for Tourism	€80.00	€80.00	D	PF	Advert - Malta Independent - Tenders	19/05/14				2940	2103
4261	Island Insurance Brokers Ltd	€1,134.10	€1,134.10	D	PF	Small and Medium Enterprise Combined Insurance Policy No SME/244/07/100010 from 16th May 2014 up to 15th May 2015 Group Personal Accident Insurance Policy NO GPAL/244/07/100007 from 16th May 14 to 15th May 2015	27/05/14	I-RN 130621 I-RN 130622			3030	2104
4262	Kunsill Malti għall-Isport	€2,125.00	€2,125.00	D	PF	Provision of KMS coaches under Local Council Scheme 2012 - 50% of After school programme	24/01/14	LCS14.13			3190	2105
4263	Transport Malta	€72.00	€72.00	D	PF	Trenching Work Permit 14/03/2012 - opening of manholes covered by Qrendi Local Council during road-resurfacing	31/05/14	INV102986			7100	2106
4264	Joseph Vella	€175.00	€175.00	D	PF	Service for Cultural activity 2014				2095	3370	2107
4265	The Guard & Warden Services HouseLtd	€292.05	€292.05	D	PF	Warden Service for Cultural activity 2014	31/05/14	GS000836			3370	2108
4266	Nexos Lighting & Vision	€1,120.71	€1,120.71	D	PF	Lighting Equipment for Cultural activity 2014	14/05/14	12789		2096	3370	2109
4267	Commander Jay Music Entertainment	€410.00	€410.00	D	PF	Bouncing Castle & Face Painting Services for Cultural activity 2014	15/04/14	6235		2097	3370	2110
4268	The Malta Records	€185.00	€185.00	D	PF	Tug of War Record Application during Cultural Activity 2014	16/05/14				3370	2111
4269	Davies Design Group Limited	€608.88	€608.88	D	PF	Banner for Cultural activity 2014	05/05/14	13110		2098	3370	2112
4270	Global Security Services	€141.12	€141.12	D	PF	Security Service for Cultural activity 2014	03/06/14	005/2014/MAY		2099	3370	2113
4271	Dedicated Micros	€143.96	€143.96	K	PF	Downloading of footage from DVR on 15th March Downloading of footage from DVR	24/03/2014 09/04/2014	OP/I008684 OP/I008750			7320	2114
4272	Mario Muscat	€475.70	€475.70	K	PF	Qrendi Flags	04/06/14	1776			3370	2115
Sub Total b/f2		€8,477.99	€14,092.17									
Total		€16,508.84	€22,123.02									

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