

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/04/2014 sa 20/05/2014

	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		€1,264.53		PF	Employee Salary for April 2014				1200	Direct Transfer
	Mayor		€458.35		PF	Mayor's Honoraria for April 2014				1100	Direct Transfer
	Executive Secretary		€1,574.73		PF	Employee Salary for April 2014				1200	Direct Transfer
	Part-time Clerk		€362.40		PF	Employee Salary for April 2014				1200	Direct Transfer
4203	ARMS		€260.00	D	PF	Temporary Supply for Cultural Activity				3370	2035
4204	Maltapost		€159.95	K	PF	Unaddressed Mail of A5 Flyer in Mqabba, Zurrieq, Bubaqra, Kirkop, Safi and Siggiewi	07/04/14	MAR/500		3370	2037
4205	Olympia Sant Mifsud		€19.95	D	PF	Re-imbursement fabric for Mascot	21/04/14			3370	2038
4206	Regjun Nofsinhar		€30.00	D	PF	Laqgħa Annwali tar-Regjun Nofsinhar 17 ta' Mejju 2014				2541	2039
	Maria Assunta Camilleri		€123.20		PF	Cleaning Services - April 2014				3055	2040
4207	Commissioner of Police		€314.49		PF	Police Extra Service for Cultural Activity 2014				3370	2043
	Anna Portelli		€173.48		PF	Library Services - April 2014				2995	2044
4208	Freddie Portelli		€300.00	D	PF	Service for Cultural activity 2014	19/04/14			3370	2045
4209	The Crowns		€500.00	D	PF	Service for Cultural activity 2014	22/04/14			3370	2046
4210	Joanne Cauchi		€100.00	D	PF	Service for Cultural activity 2014	21/04/14			3370	2047
4211	Gaetano Galea	€1,411.64	€1,411.64	T	PF	Domestic Refuse Collection for April 2014	28/04/14	1		3041	2048
4212	Joseph Farrugia	€700.00	€700.00	T	PF	Street Sweeping for April 2014	05/05/14			3051	2049
4213	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for April 2014	30/04/14	10593		3061/2	2050
4214	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for April 2014	30/04/14	QRE 04/2014		2472	2051
Sub Total c/f		€3,279.54	€8,920.62								
Total		€3,279.54	€8,920.62								

Approvau ns-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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4215	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for April 2014	02/05/14	QLC/04-14			3053	2052
4216	Smart Office Supplies	€133.53	€133.53	D	PP	Stationery Credit Note	30/04/2014 14/04/2014	005087 00045		2078	2620	2053
4217	St. Peter's Ironmongery	€81.47	€81.47	D	PF	Hardware Hardware Hardware	23/04/2014 25/04/2014 08/05/2014	55899 55921 55995		2079 2080 2081	2310	2054
4218	Koperattiva Tabelli u Sinjali	€740.62	€740.62	T	PF	Road Markings as per job no 13040 markings as per job no 13039	07/04/2014 07/04/2014	19249 19250			2310- 2313	2055
4219	Christopher Spiteri	€135.70	€135.70	K	PF	Preparation of Final audited Accounts as at 31st December 2013 including auditors adjustments	21/04/14	1575			2472	2056
4220	ARMS	€362.72	€362.72	D	PF	Utilities for Kirja nru 60 17/01/2014 - 16/03/2014 Utilities for Kirja nru 60 11/01/2014 - 10/03/2014 Utilities Gnien tal-Kmand 15/11/2013-18/02/2014 Utilities Council Premisses 30/11/2013-28/02/2014 Utilities Monument tal-Gwerra 15/11/2013-02/03/2014 Utilities Monument for Youth & Life 15/11/2013-18/02/2014	22/04/2014 12/04/2014 23/04/2014 23/04/2014 23/04/2014 23/04/2014	18363788 18409109 18492264 18492262 18492261 18492263			2140	2057
4221	MED Developers LTD	€179.77	€179.77	T	PF	Traffic Management Scheme at Misrah San Matthew, Qrendi Trenching Works ifo Seracena at Triq Hagar Qim, Qrendi	04/04/2014 05/05/2014	2851/11 1729/09			3090	2058
4222	Chris Falzon	€30.00	€30.00	D	PF	Re-imbursement - Stationery for Cultural activity					3370	2059
4223	Pricilla-Ann Madiona	€205.86	€205.86	D	PF	Format + Installation of Windows 8.1	19/04/14	10092			3110	2060
Sub Total b/f		€3,279.54	€8,920.62									
Total		€6,607.46	€12,248.54									

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