

0 February 2014 (i) Data:

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. Taç-Çekk
1 Joe Grima	#####	€20,412.62	T	bankini approved K.I.R 40 - 16.10.12)	22.09.12	432			7240	8776
2 Arch. Edward Scemi	€850.53	€850.53	PF	Architect's Fee - Bankini - Joe Grima	22.09.12	VIC/PAV			3182	8777
3 Depl. For Local Govt	€125.00	€125.00	D	Adverts	06.02.14	Ads			2940	8778
4 Jason Farrugia	€1,418.41	€1,418.41	T	cleaning of Public Conv. January 2014	31.01.14	1			3053	8779
5 Jason Farrugia	€341.55	€341.55	D	cleaning material larni	31.01.14	1a			3053	8780
6 Jason Farrugia	€17.06	€17.06	D	cleaning material larni	31.01.14	1b			3053	8781
7 Enzo Agius	€431.09	€431.09	D	electrician larni Main Gate Street	20.01.14	2.01			3053	8782
8 Jason Xerm	€520.00	€520.00	D	cabnets and locks for customer care office	12.02.14	37069			7310	8783
9 FG	€68.58	€68.58	PF	part timer	31.01.14					8784
10 Arch. Edward Scemi	#####	€14,805.96	PF	professional service - playing field (approved K.I.R 12 VII)	08.10.13	V/P/53			3182	8785
11 Arch. Edward Scemi	€451.50	€451.50	PF	Architect's Fee - Tender for Procurement of portfolio Slabs	11.02.14	V/P/54			3182	8786
12 Goxo Concrete Prod Ltd	€8,578.50	€8,578.50	PF	Tender for Procurement of Profile Slabs	11.02.14	4890			7240	8787
13 Techline	€200.00	€200.00	D	consultancy re WH1 Tender (ERDF)	02.01.14	5935			2670	8788
14 Lunn Entertainment Ltd	€1,772.20	€1,772.20	PF	settlement - Grantham and Band NYE 2013	03.01.14	2116/13			3372	8789
15 Hotel Santana	€1,588.52	€1,588.52	PF	settlement - WHB Jan 2014	04.02.14	94525			3370	8790
16 cancelled				cancelled						8791
17 Hotel Santana	€562.50	€562.50	PP	deposit - WHB March 2014	06.11.13	53787			3370	8792
18 Jason Xerm	€1,330.00	€1,330.00	PF	partion	11.02.14	67073			7310	8793
19 AS	€356.40	€356.40	PF	skema Impjeg mhalsiv Jan 2014	31.01.14	14-Jan				8794
20 CIR	€2,200.62	€2,200.92	PF	contributions Feb 2014	28.02.14	FSS				8795
Sub Total c/f	#####	€56,031.34								
Total	#####	€56,031.34								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Dokument B
K.I.R.14/VII/2014

February 2014 (ii) Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tač-Ček
21	CIR	€3,198.80	PF	contributions December 2013	31.12.13	FSS				8796
22	CIR	€31.80	PF	contributions December 2013	31.21.13	FSS				8797
23	CIR	€92.77	PF	contributions re FG	31.12.13	FSS				8798
24	Malapost pls	€26.00	D	postage stamps	27.02.14				2650	8799
25	Allied Newspapers	€125.08	D	adveedn re Works Tender (EKDF)	11.10.13	553044			2940	8800
26	Loran Camilleri	€400.00	D	story telling Christmas Village 8 sessions 4 teachers	15.12.13	13-Mar			3372	8801
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40										
Sub Total c/f		€3,874.45	€3,874.45							
Sub Total b/f		#####	€56,031.34							
Total		#####	€59,905.79							

Approvati fis-Seduta Xru:

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

Sindku

Segretarju Eżekuttiv