

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagam
Data: 22/4/2014 sa 20/5/2014

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. Tac-Cekk
1293 Koperativa Tabelli u Sinjali	€247.95	€247.95	T	Traffic and mirror Triq il-Blasjiet u hdejn St Nicholas Chapel	21/4/14	19277		1760	2311/000	10193
1294 Wasteserv Malta Ltd	€ 4,855.95	€ 4,397.42	D	MSW Waste March 2014	15/4/14	48857, 48892			3040/000	10194
1295 Office Point Malta	€225.11	€225.11	K	Cartridges	2/5/14	INV38961-14I		1725	2620/000	10195
1296 Ms Sigrd Baron	€152.00	€152.00	D	Capturing of 19 cats in St. Thomas Bay, near Jerma Palace at €8 per cat	24/4/14	SB-006		1759	2690/000	10196
1297* Mr. A Schembri	€212.40	€212.40	D	Hiring of 300 chairs pageant 2014	25/4/14	6		1758	3370/000	10197
1298 JV Woodworks and DIY Service	€15.70	€15.70	D	Plywood	2/5/14	44		1757	2240/000	10198
1299 In Design (Malta) Ltd	€873.52	€873.52	D	Summer uniform	21/04/14	52119		1756	2230/000	10199
1300 Graphics Bazaar	€261.14	€261.14	D	Local Newspapers from 1/4/14 till 31/5/14	17/5/14	59844		1755	2240/000	10200
1301 Sales of Future	€109.00	€109.00	D	Hand Blender and vacuum cleaner	25/4/14	1299		1754	2240/000	10201
1302 3D Door to door distributions	€184.08	€184.08	D	Distribution of council magazine	23/04/14	5209		1753	2640/000	10202
1303* Qormi Drama Pageant Group	€900.00	€900.00	D	Prezentazzjoni tad-drama u transport tal-armar tas-tisilba - Pageant	23/4/14	1		1752	3370/000	10203
1304 Cyberspace Solutions Ltd	€259.60	€259.60	K	Permits system updates: debugging missing permits in report generation, database fixes for missing records, update the system for refund receipts	23/4/14	4222		1751	3110/000	10204
1305 Cyberspace Solutions Ltd	€330.00	€330.00	K	updates to receipts/permits system to allow issue of credit note	16/4/14	4210		1572	3110/000	10204
1306 Cyberspace Solutions Ltd	-€129.80	-€129.80	K	Credit note for double payment	1/4/14				3110/000	10204
1307 General Ecological Services Co.Ltd	€283.20	€283.20	D	opening and cleaning of the 3 drainage system pipes Public conveniences Zonqor, near Jerma and near San turnas	2/5/14	067/14		1750	3050/000	10205
1308 Toni's Wines and Spirits	€160.58	€160.58	D	Beverages	6/5/14	1041306		1728	2240/000	10206
1309 A.P.E Centre Ltd	€269.10	€269.10	D	Hempels gloss vienna green 5ltrs	8/5/14	782982		1736	2240/000	10207
1310 Mr. Alfred Debono	€40.00	€40.00	D	Re embersment cultural activities April 14	11/04/14				3370/000	10208
Sub Total c/f	€9,249.53	€8,791.00								
Total	€9,249.53	€8,791.00								

Approvati fis-Seduta Nru: 21

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

1297* 1303* pageant

Sindku

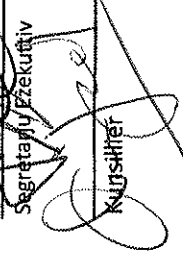
Segretarju Eżekuttiv


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Fornitur	Ammont Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tai-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1311*	Nexos Street Lighting	€826.00	T	Supply and install new panel board at il-Bajda i Sewda area which consists of metal cabinet complete with din rail and plastic cover kit, 4 rcbo's, flush mounted photoceil, contractor 63A 3phase, main switch and two mcb's single pole controlling the photoceil and controls, fault finding and switching of phases in each pole	17/4/14	2010652			3058/000	10209
1312	Mrs Graziella Mallia	€63.90	K	Service of librarian April 2014	30/4/14	23			2995/000	10210
1313	Mrs Graziella Mallia	€4.90	D	Detergents for library	25/4/14				2240/000	10210
1314	Avantech Ltd	€120.55	K	FSMA for cannon photocopier	30/4/14	174341			2610/000	10211
1315	Kenneth Hardware Stores	€455.28	D	Gloss vienna greed, zince phosphate and thinner	28/4/14	1-9792		1714	2240/000	10212
1316*	R&A Waste Services Ltd	€9,725.35	T	Refuse collection April 14	30/4/14	9101			3041/000	10213
1317*	Mr. Matthew Attard	€88.22	T	Extra hours for public convenience	30/4/14	9			3053/000	10214
1318*	Mr. Matthew Attard	€1,139.88	T	Public Conveniences April 14	30/4/14	8			3053/000	10214
1319	PC Options Ltd (Scan)	€809.16	D	Asus laptop for Mayor	8/5/14	MP1012984		1739	7330/000	10215
1320	PC Options Ltd (Scan)	€75.95	D	Hard disk external and back ups	8/5/14	INV21646		1,742	7330/000	10215
1321	JS Hardware Store	€274.00	D	zinc phosphate and vienna green	8/5/14	40		1746	2240/000	10216
1322	JS Hardware Store	€116.10	D	consumables	5/5/14	34		1724	2240/000	10216
1323	JS Hardware Store	€280.00	D	vienna green paint	30/4/14	29		1723	2240/000	10216
1324	JS Hardware Store	€54.35	D	consumables	26/4/14	20		1719	2240/000	10216
1325	JS Hardware Store	€16.85	D	consumables	26/4/14	25		1720	2240/000	10216
1326	JS Hardware Store	€275.00	D	zinc phosphate and vienna green	28/4/14	24		1721	2240/000	10216
1327	Oasis Ironmongery	€23.29	D	Consumables	9/5/14	1268		1745	2240/000	10217
1328	Oasis Ironmongery	€32.49	D	Consumables	8/5/14	4720		1740	2240/000	10217
	Sub Total c/f	€14,381.27								
	Sub Total b/f	€9,249.53								
	Total	€23,630.80								


Sindku


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1311* 1316* 1317* 1318* contracts manager certified

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagam

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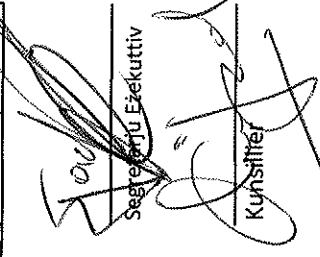
Fornitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1329 Oasis Ironmongery	€ 15.82	€ 15.82	D	Consumables	8/5/14	4717		1737	2240/000	10217
1330 Oasis Ironmongery	€24.89	€24.89	D	Consumables	5/5/14	4719		1735	2240/000	10217
1331 Oasis Ironmongery	€7.60	€7.60	D	Consumables	5/5/14	4718		1730	2240/000	10217
1332 Oasis Ironmongery	€3.80	€3.80	D	Consumables	5/5/14	493		1729	2240/000	10217
1333 Oasis Ironmongery	€ 12.54	€ 12.54	D	Consumables	6/5/2014	4715		1734	2240/000	10217
1334 Oasis Ironmongery	€ 20.97	€ 20.97	D	Consumables	5/5/2014	1298		1726	2240/000	10217
1335 Oasis Ironmongery	€ 66.01	€ 66.01	D	Consumables	25/4/14	4943		1713	2240/000	10218
1336 Oasis Ironmongery	€ 24.32	€ 24.32	D	Consumables	5/5/2014	494		1727	2240/000	10218
1337 Oasis Ironmongery	€ 34.96	€ 34.96	D	Consumables	28/4/14	345		1715	2240/000	10218
1338 Oasis Ironmongery	€ 11.40	€ 11.40	D	Consumables	28/4/14	346		1717	2240/000	10218
1339 Oasis Ironmongery	€ 36.38	€ 36.38	D	Consumables	30/4/14	4746		1722	2240/000	10218
1340 Oasis Ironmongery	€ 2.85	€ 2.85	D	Consumables	29/4/14	1300		1718	2240/000	10218
1341 Oasis Ironmongery	€ 7.60	€ 7.60	D	Consumables	24/4/14	4947		1712	2240/000	10218
1342 Oasis Ironmongery	€ 22.80	€ 22.80	D	Consumables	5/12/2014	4727		1747	2240/000	10218
1343 Mr. Johnny Buhagair	€ 1,150.00	€ 1,150.00	K	Rent for training centre 1/5/14 till 30/11/14	1/5/2014				2400/000	10219
1344 TCTC	€ 1,150.00	€ 1,150.00	D	I-Kids Agreement 2014	21/4/14	38704			3690/000	10220
1345 C-Planet it Solutions Ltd	€ 34.81	€ 34.81	D	labour to deliver ups and connect to server, to solve operating system problem hob sheet 1958	12/5/2014	INVMNL1141/ 14		1768	2360/000	10221
1346 A.P.E Centre Ltd	€ 260.00	€ 260.00	D	10 zinc phosphate paint	5/13/2014	783843		1743	2240/000	10222
Sub Total c/f	€2,886.75	€2,886.75								
Sub Total b/f	€23,630.80	€23,172.27								
Total	€26,517.55	€26,059.02								



Sindku



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Segretarju Eżekuttiv

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1347 Mr. Anghu grech (Il-Milord)	€ 33.63	€ 33.63	D PF	30 gebel	3/5/2014	3011		2240/000	10223
1348 Office Point Malta	€ 109.34	€ 109.34	K PF	Cartridges	12/5/14	INV39272-141		2620/000	10224
1349 Office Point Malta	€ 60.07	€ 60.07	K PF	Cartridges	5/12/2014	INV39271-141		2620/000	10224
1350 WasteServ Malta Ltd	€ 9,427.28	€ 4,397.42	D PF	MSW Waste April 2014	1/5/2014,	49583 49841,		3040/000	10225
1351 Cleaning and Security Services Ltd	€ 173.02	€ 173.02	K PF	Cleaning of Council Premises December 13	31/12/13	158		3050/000	10226
1352 Cleaning and Security Services Ltd	€ 176.92	€ 176.92	K PF	Cleaning of Council Premises January 14	1/2/2014	226		3050/000	10226
1353 Cleaning and Security Services Ltd	€ 164.72	€ 164.72	K PF	Cleaning of Council Premises February 14	1/3/2014	227		3050/000	10226
1354 Cleaning and Security Services Ltd	€ 158.62	€ 158.62	K PF	Cleaning of Council Premises March 14	1/4/2014	228		3050/000	10226
1355 TCTC	€ 118.83	€ 118.83	D PF	Printi and distribution of leaflets ikids 2014	20/5/14	39146		3690/000	10227
1356 Carini Stores Ltd	€ 587.20	€ 587.20	D PF	Consumables for Public Convenience Pjazza Dun Tarcis Aguis	2/5/2014	6919		2240/000	10228
1357 Carini Stores Ltd	€ 220.00	€ 220.00	D PF	Consumables for Public Convenience Pjazza Dun Tarcis Aguis	28/4/14	6886		2240/000	10228
1358 Carini Stores Ltd	€ 231.00	€ 231.00	D PF	Consumables for Public Convenience Pjazza Dun	28/4/14	6885		2240/000	10228
1359 Carini Stores Ltd	€ 12.50	€ 12.50		Consumables for Public Convenience Pjazza Dun Tarcis Aguis	2/5/2014	6920		2240/000	10228
1360 Ms. Mandy Abela	€ 63.26	€ 63.26	D PF	2 set of 6mm glass display cabinets	16/5/14			2240/000	10229
1361 MITA	€ 833.69	€ 833.69	T PF	Maintenance and support of wide Jan-Jun 14	13/5/14	SIN029989		3110/000	10230
1362 Koperattiva Tabelli u Sinjali	€ 480.49	€ 480.49	T PF	Road markings Triq Dun Frans Bianco	7/5/2014	19400		2311/000	10231
1363 Koperattiva Tabelli u Sinjali	€ 577.59	€ 577.59	T PF	Road markings Triq iz-Zonqor and Pjazza Dun Tarcis Aguis	2/5/2014	19404		2311/000	10231
1364 Koperattiva Tabelli u Sinjali	€ 19.14	€ 19.14	T PF	Road Markings Triq iz-Zonqor	2/5/2014	19403		2311/000	10231
Sub Total c/f	€13,447.30	€8,417.44							
Sub Total b/f	€26,517.55	€26,059.02							
Total	€39,964.85	€34,476.46							



Sindku



Segretar Eżekuttiv



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1365 Mir. Mario Mallia	€ 1,020.00	€ 1,020.00	D	3 Litter bins for Triq ix-Xatt	20/5/14	128-14		1733	7500/000	10232
1366 Swallow Garage	€ 318.60	€ 318.60	D	Transport during pagaent events	29/4/14	1149		1668	3370/000	10233
1367 Domeman Gloves	€ 41.81	€ 41.81	D	Uniforms for ipsi workers	13/5/14	87291		1762	2230/000	10234
1368 Office point Malta	€ 129.02	€ 129.02	K	Cartridges	23/5/14	INV39632-14I		1790	2620/000	10235
1369 Office point Malta	€ 187.43	€ 187.43	K	Cartridges	14/5/14	INV39379-14I		1764	2620/000	10235
1370 Mr. Patrick Mintoff	€ 690.00	€ 690.00	T	Accountancy 23/3/14 till 22/4/14	23/4/14	8			3160/000	10236
1371 Mr. Patrick Mintoff	€ 60.00	€ 60.00	T	Member in evaluation board tender KLM2014/01	13/5/14	10			3160/000	10236
1372 Mr. Patrick Mintoff	€ 270.00	€ 270.00	T	Member in evaluation board tender KLM2013/09 and KLM 2013/10 and objection at PCRB	13/5/14	11			3160/000	10236
1373 JS Hardware Store	€ 297.00	€ 297.00	D	Consumables	15/5/14	52		1775	2240/000	10237
1374 JS Hardware Store	€ 224.00	€ 224.00	D	Consumables	14/5/14	49		1774	2240/000	10237
1375 JS Hardware Store	€ 57.05	€ 57.05	D	Consumables	9/5/2014	43		1773	2240/000	10237
1376 Gilbert Ironmongery	€ 25.10	€ 25.10	D	Consumables	17/5/14	12396		1680, 1608	2240/000	10238
1377 Gilbert Ironmongery	€ 481.44	€ 481.44	D	Consumables	15/5/14	12397		1778	2240/000	10238
1378 Gilbert Ironmongery	€ 159.42	€ 179.42	D	Consumables	18/5/14	12030		1779	2240/000	10238
1379 Mr. Jimmy Muscat	€ 1,089.90	€ 1,089.90	D	Bulky Refuse - April 14	19/5/14	04/2014			3042/000	10239
1380 Oasis Ironmongery	€ 14.13	€ 14.13	D	Consumables	21/5/14	4954		1787	2240/000	10240
1381 Oasis Ironmongery	€ 9.88	€ 9.88	D	Consumables	20/5/14	4952		1783	2240/000	10240
1382 Oasis Ironmongery	€ 23.37	€ 23.37	D	Consumables	19/5/14	4951		1780	2240/000	10240
Sub Total c/f	€5,098.15	€5,118.15								
Sub Total b/f	€39,964.85	€34,476.46								
Total	€45,063.00	€39,594.61								

Approvati fis-Seduta Nru: 21

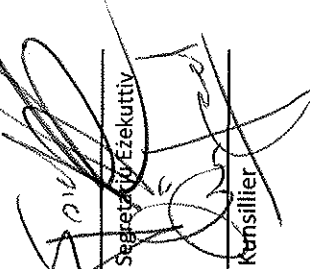
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1383 Oasis Ironmongery	€ 34.58	€ 34.58	D PF	Consuables	20/5/14	4953		1784	2240/000	10240
1384 Oasis Ironmongery	€ 18.30	€ 18.30	D PF	Consuables	21/5/14	4955		1788	2240/000	10240
1385 Oasis Ironmongery	€ 15.10	€ 15.10	D PF	Consuables	21/5/14	4956		1786	2240/000	10240
1386 Oasis Ironmongery	€ 20.90	€ 20.90	D PF	Consuables	22/5/14	4957		1791	2240/000	10241
1387 Oasis Ironmongery	€ 31.16	€ 31.16	D PF	Consuables	21/5/14	4959		1789	2240/000	10241
1388 Oasis Ironmongery	€ 35.43	€ 35.43	D PF	Consuables	12/5/2014	4724		1748	2240/000	10241
1389 Oasis Ironmongery	€ 362.68	€ 362.68	D PF	Consuables	13/5/14	4740		1763	2240/000	10241
1390 Oasis Ironmongery	€ 22.20	€ 22.20	D PF	Consuables	15/5/14	344		1766	2240/000	10241
1391 Oasis Ironmongery	€ 25.27	€ 25.27	D PF	Consuables	15/5/14	343		1770	2240/000	10241
1392 Comsec Ltd	€ 41.30	€ 41.30	D PF	PABX repairs	21/4/14	9196		1803	2360/000	10242
1393 Bitmac Ltd	€ 380.00	€ 380.00	K PF	10 quarzo bianchia 15 ltrs	27/5/14	106751		1785	2240/000	10243
1394 Solidbase Laboratory Ltd	€ 1,097.40	€ 1,097.40	D PF	Geotechnical investigation for Glien Sant'Anna	8/5/2014	9178		1667	3090/000	10244
1395 Oasis Ironmongery	€ 9.12	€ 9.12	D PF	consumables	23/5/14	1288		1792	2240/000	10245
1396* ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens March 14	31/3/14	10517			3061/000	10246
1397* ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens April 14	30/4/14	10610			3061/000	10246
1398 Mr. Mario Calleja	€ 104.40	€ 104.40	D PF	Pier diem allowance for AGM held in Latvia	22/4/14				3800/000	10144
1399 Fornato Bakery	€ 180.00	€ 180.00	D PF	Bread for Pageant	22/4/14				3370/000	10145
1400 Gutenberg	€ 2,261.70	€ 2,261.70	T PF	5,500 Council Magazine issue 12	21/4/14	40236			2610/000	10148
Sub Total c/f	€8,281.20	€8,281.20								
Sub Total b/f	€45,063.00	€39,594.61								
Total	€53,344.20	€47,875.81								

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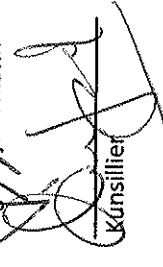
1396*, 1397* Contracts Manager certified

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Sindku

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Segretarju Eżekuttiv
 

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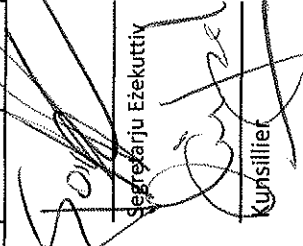
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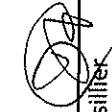
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1401 Office Point Malta	€ 64.51	€ 64.51	K PF	Cartridges	17/4/14	INV38527-141		1676	2620/000	10147
1402 Oasis Ironmongery	€ 10.26	€ 10.26	D PF	Consumables	22/4/14	4939		1711	2240/000	10148
1403 ICT Ltd	€ 171.00	€ 171.00	D PF	Renewal for partner+evo.fa annual renewal Jul	30/4/14	SIN140443			3110/000	10149
1404 EUPA	€ 1,701.75	€ 1,701.75	D PF	Recovery of unutilised funds for MT-1-1-15-2011-R5	24/4/14				2820/000	10150
1405 Sindku	€ 729.74	€ 729.74	D PF	Honoraria April 2014	25/4/14				1100/000	10151
1406 Segretarju Eżekuttiv	€ 1,923.91	€ 1,923.91	D PF	Salary April 2014	25/4/14				1200/000	10152
1407 Impjegata C	€ 1,320.85	€ 1,320.85	D PF	Salary April 2014	25/4/14				1201/000	10153
1408 Impjegata D	€ 1,079.42	€ 1,079.42	D PF	Salary April 2014	25/4/14				1202/000	10154
1409 Impjegata E	€ 565.48	€ 565.48	D PF	Salary April 2014	25/4/14				1206/000	10155
1410 Impjegata F	€ 817.63	€ 817.63	D PF	Salary April 2014	25/4/14				1205/000	10156
1411 Impjegata H	€ 516.62	€ 516.62	D PF	Salary April 2014	25/4/14				1203/000	10157
1412 Impjegata I	€ 1,135.36	€ 1,135.36	D PF	Salary April 2014	25/4/14				1204/000	10158
1413 Impjegata U	€ 146.63	€ 146.63	D PF	Salary April 2014 CIES Scheme	25/4/14				1208/000	10159
1414 Impjegata V	€ 477.60	€ 477.60	D PF	Salary April 2014	25/4/14				1207/000	10160
1415 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	28/4/14			1716	2750/000	10161
1416 Mir. Sandro Gatt	€ 57.20	€ 57.20	D PF	Reimbursement of expenses for lunch at AGM	28/4/14				3800/000	10162
1417 Selves	€ 162.10	€ 162.10	D PF	Petty Cash April 14	2/5/2014				5010/000	10164
1418 DOI	€ 9.32	€ 9.32	D PF	Advert in Government Gazette MLC 02/2014	2/5/2014				2940/000	10165
Sub Total c/f	€11,065.38	€11,065.38								
Sub Total b/f	€53,344.20	€47,875.81								
Total	€64,409.58	€58,941.19								



Sindku



Segretarju Eżekuttiv



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Approvati fis-Seduta Nru: 21

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

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/4/2014 sa 20/5/2014

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. Tač-Čakk
1419 Segretarju Permanenti Ministeru ghat-Turizmu	€ 30.00	€ 30.00	D	PF Advert in Independent MLC 02/2014	2/5/2014				2940/000	10166
1420 ARIMS Ltd	€ 2,291.81	€ 2,291.81	D	PF Water and electricity of public garden Irig is-	23/4/14	18491933			2130/000	10167
1421 Mr. Aaron Psaila	€ 25.00	€ 25.00	D	PF Reimbursement for damages on facade regarding	5/5/2014				3410/000	10168
1422 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for van	7/5/2014				2750/000	10169
1423 Melita PLC	€ 73.71	€ 73.71	D	PF Telephone and internet for training centre and telephone and internet for Council premises	01/05/14	35844910, 35846937			2170/000	10170
1424 IPSL	€ 477.80	€ 477.80	D	PF Overtime for Mr. Aldo Grech and Mr. Carmel Cassar April	9/5/2014				3190/000	10171
1425 Ansek	€ 10.00	€ 10.00	D	PF Membership renewal 2014	12/5/2014				2560/000	10172
1426 Mr. Mario Calleja	€ 102.00	€ 102.00	D	PF Pier diem allowance for duty travel overseas for Comenius reggio in Poland	15/5/14				3800/000	10174
1427 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for Van	16/5/14			1777	2750/000	10175
1428 Go plc	€ 15.58	€ 15.58	D	PF Telephone bills 21637744	14/05/14	38133236			2160/000	10176
1429 Go plc	€ 219.60	€ 219.60	D	PF Telephone bills 21632861, 21633887, 21637171	14/05/14	38133232			2160/000	10177
1430 Sindku	€ 728.64	€ 728.64	D	PF Honoraria May 2014	23/5/14				1100/000	10178
1431 Segretarju Eżekuttiv	€ 1,922.91	€ 1,922.91	D	PF Salary May 2014	23/5/14				1200/000	10179
1432 Impjegata 003	€ 1,293.71	€ 1,23.71	D	PF Salary May 2014	23/5/14				1201/000	10180
1433 Impjegata 006	€ 817.58	€ 817.58	D	PF Salary May 2014	23/5/14				1205/000	10181
1434 Impjegata 004	€ 1,093.84	€ 1,093.84	D	PF Salary May 2014	23/5/14				1202/000	10182
1435 Impjegata 007	€ 516.68	€ 516.68	D	PF Salary May 2014	23/5/14				1203/000	10183
1436 Impjegata 005	€ 669.45	€ 669.45	D	PF Salary May 2014	23/5/14				1206/000	10184
Sub Total c/f	€10,428.31	€9,258.31								
Sub Total b/f	€64,409.58	€58,941.19								
Total	€74,837.89	€68,199.50								

Approvati fis-Seduta Nru: 21

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/4/2014 sa 20/5/2014

Fornitur	Ammont tal-Invoice	Ammont il ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1437 Impjegata 009	€ 146.58	€ 146.58	D	Salary May 2014 CIES Scheme	23/5/14				1208/000	10185
1438 Impjegata 010	€ 477.60	€ 477.60	D	Salary May 2014	23/5/14				1207/000	10186
1439 CIR	€ 3,091.08	€ 3,091.08	D	FSS February 2014	23/5/14				1501/000	10187
1440 CIR	€ 3,003.80	€ 3,003.80	D	FSS March 2014	23/5/14				1501/000	10188
1441 CIR	€ 2,443.64	€ 2,443.64	D	FSS April 2014	23/5/14				1501/000	10189
1442 ARMS Ltd	€ 702.31	€ 702.31	D	Water and Electricity bill of Council Premises	22/5/14	18589038			2130/000	10190
1443 Impjegata 008	€ 1,116.00	€ 1,116.00	D	Salary May 2014	23/5/14				1204/000	10191
1444 ARMS Ltd	€ 333.78	€ 333.78	D	Water and Electricity Council premises	14/5/14	18562961			2130/000	10192
1445 Perit Aaron Abela	€ 1,059.86	€ 1,059.86	T	Professional fees patching works, various roads	25/5/14	MSK69			3060/000	10247
1446* Mr. Ronald Bezzina	€ 3,689.16	€ 3,689.16	T	Street Sweeping and grass cutting April 14	28/4/14	35			3051/000	10248
1447* Mr. Ronald Bezzina	€ 2,456.70	€ 2,456.70	T	Grass Cutting in non urban roads sqaq wied il-ghajjn, Triq Wied iz-Ziju, Triq id-Dahla ta' San Tumas u Triq il-Latmija	28/4/14	15		1707,1744 1732, 1702	3045/000	10249
1448* Mr. Ronald Bezzina	€ 1,305.00	€ 1,305.00	T	Extra works, qtugh ta' haxix u tindif hdejn l-iskola u hdejn il-knisja, skip hdejn l-ekx Jerma, qtugh ta' haxix fi sqaq il-ighati ghal hdejn Triq Hurd's Bank, skip Triq iz-Zonqor hdejn id-Dive med, tnehhija ta' imbarazz u hmieg hdejn public convenience eks Jerma	28/4/14	608		1782, 1765, 1761, 1731, 1681	3051/000	10250
1449 Mr. Paul Coleiro	€ 224.20	€ 224.20	D	Plumbing installation repair leaks public convenience Jerma Palace Hotel	26/5/14	53		1805	2360/000	10251
Sub Total c/f	€20,049.71	€20,049.71								
Sub Total b/f	€74,837.89	€68,199.50								
Total	€94,887.60	€88,249.21								

Approvati fis-Sceduta Nru: 21

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

1446*1447*1448* Contracts manager certified

Sindku

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Segretarju Eżekuttiv

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