

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominale Acco unt	Nru. Tac-Čekk
73 Smart Technologies	€35.40	€35.40	D INV	Labour Support Charge	17.2.14	11776			
74 Go Plc	€101.84	€123.98	D INV	Telephone Bill - Feb	12.3.14	37221519			5937
	€22.14			Fax Bill - Feb	12.3.14	37221526			
75 Rocky's Ironmongery	€89.65	€95.37	D INV	Various items re P/O 17	20.3.14	159114715905			
	€5.72								
76 ESL Gross Market	€28.46	€28.46	D INV	Chemical Laboratory	20.3.14	W41918			
77 Carmel Galdes	€24.50	€24.50	D INV	Service on Internet connection & UTP Cable 5 mtrs	18.3.14	29			
78 Sports Experience	€60.00	€60.00	D INV	Medals for Sports Day 2014	15.1.14	T1001083			
79 Avantech	€35.99	€35.99	D INV	Lease charge for Canon iR2525i ID 16121 March to April	18.3.14	173039			
80 Rocky's Ironmongery	€22.50	€22.50	D INV	AFMA 10 Berger Airflow Magnolia	24.3.14	139807			
81 Jonathan Lanzon	€200.00	€200.00	T INV	Opening and closing of Romeo Romano - March 2014	24.3.14	3683			
82 ICT Solutions	€418.90	€418.90	D INV	Sage Pastel Partner iANetwork 1-User (w/o WGE)	24.3.14	SIN140267			
83 Benny Muscat & Sons (Woodworks) Ltd	€42.48	€42.48	D INV	Guze Flores Benches	24.3.14	351			
84 Mica Med Ltd	€4,206.70	€4,206.70	T INV	STV 135	14.3.14				
85 Northern Cleaning	€338.44	€676.88	T INV	Public Convenience Jan & Feb 2014	28.2.14				
	€338.44								
86 Koperattiva Tabelli u Sinjali	€936.82	€936.82	T INV	Invoices 19125, 19133, 19182, 19183, 19184, 19194, 19195	12.3.14				
87 Mita	€24.84	€24.84	D INV	E-mail Accounts Oct - Dec 2013	21.3.14	SIN029703			
88 Central Hardware Stores	€100.00	€100.00	D INV	20 energy savers 20w - Gntien Romeo Romano	26.3.14	65			
89 Rocky's Ironmongery	€15.87	€15.87	D INV	Purchase Order 23/14	27.3.14	140090			
Sub Total c/f	€7,048.69	€7,048.69							
Total	€7,048.69	€7,048.69							

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Approvati fis-Seduta Nru:

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

Schedule of Payment 304.xls

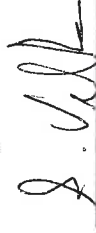
Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18.3.14 sa 21.4.14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Ċekk
90 Central Asphaat	€11,642.79	€11,642.79	P/P	Works carried out at Triq il-Lunzjata	26.3.14	1/20/8/9/2010			
91 Lino Busuttill	€1,192.57	€1,192.57	D	March Salary 2014	28.3.14			5942	
92 Sharon Mifsud	€1,068.09	€1,068.09	D	March Salary 2014	28.3.14			5941	
93 Stephen Sultana	€686.80	€686.80	D	Mayor's Honoraria - March 2014	28.3.14			5940	
94 Michael Mifsud	€1,733.91	€1,733.91	D	March Salary 2014	28.3.14			5939	
95 Ranier Busuttill	€233.00	€233.00	D	Part 1 - Performance Bonus 2013	28.3.14			5938	
96 CIR	€1,779.75	€1,779.75	D	March 2014	11.4.14			5949	
97 Avantech	€50.94	€50.94	D	FSMA charge for iR25251	25.3.14	173197			
98 Petty Cash	€78.53	€78.53	D	Petty Cash	28.3.14			5943	
99 Synthesis	€693.33	€693.33	T	Contract Management Services - March 2014	31.3.14	STVLC-015			
100 Ranier Busuttill	€233.05	€233.05	D	Part 2 - Performance Bonus 2013	1.4.14			5944	
101 Rocky's Ironmongery	€18.41	€18.41	D	Various items ref to P/O 24/14	1.4.14				
102 Avantech	€2.75	€2.75	D	Toner i25250	2.4.14	173514			
103 Louise Gusman	€23.26	€23.26	D	Remaining due payment	3.4.14			5945	
104 Owen Borg	€1,571.00	€1,571.00	T	Street sweeping, cleaning and grass cutting - March 2014	3.4.14	8			
105 Rocky's Ironmongery	€38.92	€38.92	D	Roof Compound, kolla	8.4.14	141636			
106 The Guard & Warden	€79.20	€79.20	D	Wardens - Signs near Lidl	31.3.14	GS658			
107 Calleja Ltd	€141.25	€141.25	D	2 PMMA Globe Trans/BLK 40cm BC Neck	7.4.14	70012170			
108 Coop Services Ltd	€356.00	€356.00	D	St Venera Day Centre	27.3.14	3176/14			
109 WasteServ Malta Ltd	€11,038.66	€11,038.66	T	MSW Waste - Jan 2014 & Feb 2014 & 1-14 March 2014	26.3.14	47755			
Sub Total c/f	€32,662.21	€32,662.21							
Sub Total b/f	€7,048.69	€7,048.69							
Total	€39,710.90	€39,710.90							

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Schedule of Payment 304.xls

Data: 18.3.14 sa 21.4.14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Ċekk
			D	INV						
110 MED Developres	€248.91	€248.91	D	INV	Professional Fees for the Services of a Perit Ref No: 3540/14	10.4.14	3540/14			
111 Local Government Association	€20.00	€20.00	D	INV	Performing Right Society	10.4.14				
112 Rocky's Ironmongery	€27.62	€27.62	D	INV	Sealer gun, silicone, 9pc hex keys long	9.4.14	141884			5946
113 Jimmy Muscat	€223.60	€223.60	T	INV	Bulky Refuse - March 2014	11.4.14				
114 Go Plc	€111.65	€142.18	D	INV	Telephone Bill - March	7.4.14	37369523			5948
Go Plc	€30.53		D	INV	Fax Bill - March	7.4.14	37369528			
115 Mica Med Ltd	€417.05	€417.05	T	INV	STV 136 - STV 138	10.3.14				
116 JGC	€73.90	€73.90	D	INV	2sqm Safer sufacings rubber tiles 45mm-Tapit Guze Flores	10.4.14	78-14			
117 Rocky's Ironmongery	€26.80	€26.80	D	INV	2 Frames + Covers-to cover electricity -Gnien Palazz l-Ahmar	14.4.14	142317			
118 Central Asphalt	€5,659.05	€5,659.05	D	INV	Major Patching Works at Triq Pietru Dacoutrus	4.4.14				
Sub Total c/f	€6,839.11	€6,839.11								
Sub Total b/f	€39,710.90	€39,710.90								
Total	€46,550.01	€46,550.01								

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