

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/08/2018 sa 17/09/2018

	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, Executive Secretary & Part Time Clerk	€4,199.72	€4,199.72	D	PF	Employee Salary for August 2018					1200	Direct Transfer
	Mayor Honoraria	€497.97	€497.97	D	PF	Honoraria for August 2018					1100	Direct Transfer
	Anna Portelli	€210.71	€210.71	D	PF	Library Services - August 2018					2995	3709
	Inland Revenue Department	€1,672.60	€1,672.60	D	PF	Income Tax April 2018					1501	3710
	Inland Revenue Department	€1,566.68	€1,566.68	D	PF	Income Tax May 2018					1501	3711
	Inland Revenue Department	€1,874.68	€1,874.68	D	PF	Income Tax June 2018					1501	3712
	Inland Revenue Department	€510.00	€510.00	D	PF	Income Tax June 2018 - Councillors					1501	3713
	Inland Revenue Department	€1,751.60	€1,751.60	D	PF	Income Tax July 2018					1501	3714
	Inland Revenue Department	€1,643.68	€1,643.68	D	PF	Income Tax August 2018					1501	3715
5665	Gaetano Galea	€1,997.58	€1,997.58	T	PF	Domestic Refuse Collection for July 2018 Collection of Domestic Refuse from Wied iz-Zurrieq for July 2018	31/07/2018 31/07/2018	51			3041	3716
5666	Gaetano Galea	€3,079.73	€3,079.73	T	PF	Domestic Refuse Collection for August 2018 Collection of Domestic Refuse from Wied iz-Zurrieq for August 2018 Extra Works for Santa Marija Feast 2018 Bins @ Triq it-Tempesta for Festa Santa Katarina September 2018 Bins @ Triq il-Panorama for Malta Record Firework	31/08/2018 31/08/2018 31/08/2018 02/09/2018 24/08/2018	52 52a			3041	3717
5667	Environmental Landscape Consortium Ltd	€2,185.00	€2,185.00	T	PF	Parks & Gardens for July 2018 Parks & Gardens for August 2018	31/07/2018 31/08/2018	25136 25390			3061/2	3718
5668	Brian Borg	€2,165.66	€2,165.66	T	PF	Public Convenience for July 2018	13/08/18	QLC PC 49/15			3053	3719
5669	Office Group Ltd	€46.52	€46.52	K	PF	Copy Paper for July 2018	31/07/18	22295			3120	3720
	Sub Total c/f	€23,402.13	€23,402.13									
	Total	€23,402.13	€23,402.13									

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5670	Eco Pure	€25.80	€25.80	K	PF	2 Bottles of Water for Dispenser 3 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	01/08/2018 17/08/2018 29/08/2018	744095 746369 747897			2330	3721
5671	Ozone Ltd	€119.34	€87.40	K	PF	Telephone Utility bill for July 2018 Telephone Utility bill for August 2018	31/07/2018 31/08/2018	140363 141009			2160	3722
5672	GO	€107.38	€53.67	D	PP	21689986 for July 2018 21680398 for July 2018	03/08/2018 03/08/2018	60672199 60672119			2160	3723
5673	Melita plc	€186.00	€93.00	D	PP	Business Duo Pack August 2018 - Pjazza Business Duo Pack September 2018 - Pjazza	01/08/2018 01/09/2018	106573128 106729973			3120	3724
5674	WasteServ Malta Ltd	€1,778.99	€1,078.50	D	PP	Sant'Antnin for July 2018 Ghallis for July 2018 Sant'Antnin for July 2018	01/08/2018 01/08/2018 16/08/2018	83070 82991 83383			3043	3725
5675	Smart Office Supplies	€826.25	€826.25	D	PF	Stationery Stationery Stationery	08/08/2018 05/09/2018 05/09/2018	81286 82567 82566		2527 2528 2529	2620	3726
5676	I.V. Portelli & Sons	€110.00	€110.00	D	PF	Repair of Grsscutter + material	27/08/18	I025431			2310	3727
5677	MED Developers LTD	€813.05	€813.05	D	PF	Cost estimate icw embellishment of area at Triq il-Panorama c/w triq Hagar Qim, Qrendi Full Development Application icw rubble walls at Tal-Hniena area, Qrendi Patching Works at Pjazza tal-Maqluba Qrendi	21/08/2018 27/08/2018 31/08/2018	4815/17 4769/17 4957/18			3090	3728
5678	ARMS	€356.49	€356.49	D	PF	Utilities for Information Panel 16/05/2018-13/07/2018 Utilities for ATM 16/08/2018-14/07/2018 Utilities for Pump Room 13/05/2018-13/07/2018 Utilities for 60, Triq il-Kbira 16/05/2018-13/07/2018 Utilities for 60, Triq il-Kbira 16/05/2018-13/07/2019	08/08/2018 08/08/2018 08/08/2018 08/08/2018 29/08/2018	26301761 26307030 26301765 26301766 26418567			2130-2140	3729
	Sub Total b/f	€23,402.13	€23,402.13									
	Total	€27,725.43	€26,846.29									

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5679	GCS Malta	€153.40	€153.40	D	PF	Tender for the Sweeping of Qrendi	14/08/18	INV0165			3155	3730
5680	Sanitech Premier	€442.50	€442.50	D	PF	Hiring of Standard and Special Needs Mobile Toilets for Festa Santa Marija 2018	17/08/18	777			3360	3731
5681	Kenneth Brincat	€50.00	€50.00	D	PF	Evalutaion of tender on etenders platform: Service Tender for the Collection of Mixed Household Waste from the Locality of Qrendi in an Environmentally Friendly Manner	08/08/18	5			3155	3732
5682	Community Workers Scheme Enterprise Foundation	€437.20	€437.20	T	PF	Overtime of Community Workers for May 2018 - Festival Agrarju tal-Patata	05/08/18	185/2018			3370	3733
5683	Datatrak IT Services	€19.51	€19.51	D	PF	Pre-regional ticket paid between 01/07/2018 - 31/07/2018 Pre-regional ticket paid between 001/08/2018 - 31/08/2018	31/07/2018 31/08/2018	1012498 1012542			3610	3734
5684	M-Stainless	€600.00	€600.00	D	PF	Stainless Steel Handrail Qrendi Cemetry	24/08/18				2310	3735
5685	Ell's Urban Services Ltd	€21,322.71	€21,322.71	T	PF	Patching Works at Qrendi	03/06/18	609			2310	3736
5686	Cardona Ambulance Service	€598.85	€598.85	D	PF	Ambulance Service - Festa Lourdes 2018 & Festa Santa Marija 2018	18/08/18	859.18			3360	3737
5687	Stephen Grixti	€228.00	€228.00	D	PF	Transport to Zurrieq Day Centre May-August 2018	30/08/18				3380	3738
5688	Koperattiva Tabelli u Sinjali	€159.09	€159.09	T	PF	Traffic Signs as per job no 11800	23/08/18	24588			2310-2313	3739
5689	Chris Falzon	€57.96	€57.96	D	PF	Transport Re-imburement for April to September 2018					2780	3740
5690	Asfaltar Construction Ltd	€3,407.58	€3,407.58	T	PF	Resurfacing Works at Maqluba Square, Qrendi	05/09/18	218-029			7100	3741
	Sub Total b/f2	€27,725.43	€26,846.29									
	Total	€55,202.23	€54,323.09									

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	Sub Total b/f3	€55,202.23	€54,323.09								
	Total	€55,202.23	€54,323.09								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€55,202.23	€54,323.09
Total	€55,202.23	€54,323.09

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