

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/06/2018 sa 09/07/2018

	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	€4,293.11	€4,293.11	D	PF	Employee Salary for June 2018					1200	Direct Transfer
	Mayor Honoraria	€1,137.97	€1,137.97	D	PF	Honoraria for June 2018					1100	Direct Transfer
	4 Councillors Allowance	€1,890.00	€1,890.00	D	PF	Allowance January - June 2018					1600	Direct Transfer
5605	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazette - Tender					2940	3645
5606	Assocjazzjoni Kunsilli Lokali	€68.00	€68.00	D	PF	Laqgħa Plenarja 7/7/2018					2541	3646
	Anna Portelli	€198.35	€198.35	D	PF	Library Services - June 2018					2995	3647
5607	Environmental Landscape Consortium Ltd	€1,092.50	€1,092.50	T	PF	Parks & Gardens for June 2018	30/06/18	24857			3061/2	3648
5608	Joseph Farrugia	€294.00	€294.00	T	PF	Bulky Refuse Collection for June 2018	30/06/18				3042	3649
5609	Joseph Farrugia	€875.00	€875.00	T	PF	Street Sweeping for June 2018	30/06/18				3041	3650
5610	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for June 2018	30/06/18				3052	3651
5611	Brian Borg	€1,546.90	€1,546.90	T	PF	Public Convenience for May 2018	06/06/18	QLC/05-18			3053	3652
5612	Office Group Ltd	€48.12	€48.12	K	PF	Copy Paper for May 2018	31/05/18	21453			3120	3653
5613	Eco Pure	€8.60	€8.60	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	06/06/2018 20/06/2018	736264 738241			2330	3654
5614	Ozone Ltd	€33.22	€33.22	K	PF	Telephone Utility bill for May 2018	31/05/18	139063			2160	3655
5615	GO	€97.86	€49.28	D	PP	21689986 for May 2018 21680398 for May 2018	03/06/2018 03/06/2018	59808400 59808310			2160	3656
5616	WasteServ Malta Ltd	€1,561.84	€1,078.50	D	PP	Sant'Antnin for May 2018 Għallis for May 2018 Sant'Antnin for May 2018	01/06/2018 01/06/2018 15/06/2018	081852 081728 082142			3043	3657
5617	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack June 2018 - Pjazza	01/06/18	106369343			3120	3658
5618	Smart Office Supplies	€210.75	€210.75	D	PF	Stationery	12/06/18	78130		2521	2620	3659
5619	I.V.Portelli & Sons Ltd	€82.21	€82.21	D	PF	Hardware for Grasscutter	31/05/18	I024928		2522	2310	3660
	<b>Sub Total c/f</b>	<b>€14,309.41</b>	<b>€13,777.49</b>									
	<b>Total</b>	<b>€14,309.41</b>	<b>€13,777.49</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/06/2018 sa 09/07/2018

	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
5620	RJ Petrus Ironmongery	€52.94	€52.94	D	PF	Hardware	31/01/18	460		2524	2310	3661
5621	Infinite Fusion Technologies Limited	€45.80	€45.80	D	PF	Jobsheet 7823	21/06/18	5979			2310	3662
5622	Asfaltar Construction Ltd	€1,770.00	€1,770.00	T	PF	Repair of concrete wall at Wied iz-Zurrieq l/o Qrendi	18/06/18	218-031			7100	3663
5623	GCS Malta	€132.75	€132.75	D	PF	Evaluation of 2 etenders sessions held @ QLC Premises	04/06/18	INV0143			3155	3664
5624	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	22/06/18	4			3155	3665
5625	Dr. Joseph M. Sammut	€118.00	€118.00	D	PF	Evaluation of etenders sessions held on 116th May & 13th June	21/06/18	2			3155	3666
5626	Chris Falzon	€365.98	€365.98	D	PF	Re-imbursement for visit to Malta of the Northern ireland Comber Delegation 25 to 29 May 2018					3330	3667
5627	Nexos Lighting & Vision	€2,844.75	€2,844.75	D	PF	Rental of Lighting Equipment for Festival Agrarju tal-Patata 2018	14/06/18	19810			3370	3668
5628	Best Print	€598.50	€598.50	D	PF	Posters & Leaflets printing for Festival Agrarju tal-Patata 2018	16/05/18	16059		2523	3370	3669
5629	A&S	€1,829.00	€1,829.00	D	PF	Hiring of Stage for Festival Agrarju tal-Patata 2018 Hiring of white ceiling gazebo for Festival Agrarju tal-Patata 2018	29/05/2018 29/05/2018	01571 01570			3370	3670
5630	One Productions Ltd	€177.00	€177.00	D	PF	One Radio Adverts for Festival Agrarju tal-Patata 2018 21st to 26th May	31/05/18	9797			3370	3671
5631	Resource Support & Services Ltd	€871.48	€871.48	D	PF	RSS Workers overtime for Potato Festival 2018	12/06/18	11166			3370	3672
5632	Environmental Landscapes Consortium Limited	€434.35	€434.35	D	PF	ELC Worker Overtime for Potato and Agrarian Festival	05/06/18	24729			3370	3673
5633	Christabelle Borg	€472.00	€472.00	K	PF	Performance @ Festival Agrarju tal-Patata 2018	01/06/18	16/2018			3370	3674
5634	VSS Limited	€566.40	€566.40	D	PF	Service on UPS & onsite services	23/06/18	11859			7320	3675
	<b>Sub Total b/f</b>	<b>€14,309.41</b>	<b>€13,777.49</b>									
	<b>Total</b>	<b>€24,638.36</b>	<b>€24,106.44</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/06/2018 sa 09/07/2018

	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
5635	MED Developers LTD	€206.50	€206.50	D	PF	Damaged Wall at Wied iz-Zurrieq	22/06/18	4941/18			3090	3676
5636	ARMS	€188.95	€188.95	D	PF	Utilities for Information Panel - 16/03/2018-15/05/2018 Utilities for 60, Triq il-Kbira - 16/03/2018-15/05/2018 Utilities for ATM - 17/03/2018-15/05/2018 Utilities for Pump Room (Near Qrendi Roundabout) - 10/03/2018-15/05/2018	20/06/2018 20/06/2018 20/06/2018 20/06/2018	26018796 26018798 26021824 26018797			2130-2140	3677
5637	Best Print	€1,149.75	€1,149.75	D	PF	Printing of Council Magazine Issue no 34	26/06/18	16224			2960	3678
	<b>Sub Total b/f2</b>	<b>€24,638.36</b>	<b>€24,106.44</b>									
	<b>Total</b>	<b>€26,183.56</b>	<b>€25,651.64</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

**Data: 08/06/2018 sa 09/07/2018**

	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-Čekk
	Sub Total b/f3	€26,183.56	€25,651.64								
	Total	€26,183.56	€25,651.64								

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

Segretarju Ežekuttiv

Kunsillier

**Data: 08/06/2018 sa 09/07/2018**

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier