

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

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

	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	€3,911.88	€3,911.88	D	PF	Employee Salary for July 2018					1200	Direct Transfer
	Mayor Honoraria	€497.97	€497.97	D	PF	Honoraria for July 2018					1100	Direct Transfer
	TEKNE LINDA RENDA	€10,907.54	€10,907.54	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 1 (Reference Number: QLC-CCV 49/17)	03/07/18	11				Direct Transfer
	Anna Portelli	€210.71	€210.71	D	PF	Library Services - July 2018					2995	3680
5638	Gaetano Galea	€2,394.20	€2,394.20	T	PF	Domestic Refuse Collection for June 2018 Collection of Domestic Refuse from Wied iz-Zurrieq for June 2018 Extra Work for Lourdes Fest June 2018	30/06/2018 30/06/2018 30/06/2018	50 50b			3041	3681
5639	Brian Borg	€2,240.51	€2,240.51	T	PF	Public Convenience for July 2018 Extra Work for Lourdes Feast 2018	19/07/2018 19/07/2018	QLC/06-18 QLC/06 b-18			3053	3682
5640	Office Group Ltd	€33.56	€33.56	K	PF	Copy Paper for June 2018	30/06/18	21838			3120	3683
5641	Eco Pure	€8.60	€8.60	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	04/07/2018 18/07/2018	740141 742019			2330	3684
5642	Ozone Ltd	€182.82	€84.74	K	PP	Telephone Utility bill for June 2018 Service Charge Ticket no 764726	30/06/2018 30/06/2018	139723 140050			2160	3685
5643	GO	€102.99	€53.68	D	PP	21689986 for June 2018 21680398 for June 2018	03/07/2018 03/07/2018	60242733 60242645			2160	3686
5644	Melita plc	€90.00	€45.00	D	PP	Business Duo Pack July 2018 - Pjazza	01/07/18	106509707			3120	3687
5645	WasteServ Malta Ltd	€1,681.72	€1,078.50	D	PP	Sant'Antnin for June 2018 Sant'Antnin for June 2018	02/07/2018 16/07/2018	082786 082744			3043	3688
5646	Smart Office Supplies	€118.92	€118.92	D	PF	Stationery	12/07/18	79839		2525	2620	3689
5647	Tower Ironmongery	€10.91	€10.91	D	PF	Hardware	10/07/18	29581		2526	2310	3690
5648	MED Developers LTD	€998.83	€998.83	D	PF	Cost estimate icw proposed embellishment of area at Triq il-Panorama c/w road leading to Wied iz-Zurrieq	27/06/18	4814/17			3090	3691
	<b>Sub Total c/f</b>	<b>€23,391.16</b>	<b>€22,595.55</b>									
	<b>Total</b>	<b>€23,391.16</b>	<b>€22,595.55</b>									

Approvati fis-Seduta Nru:

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

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5649	ARMS	€410.40	€410.40	D	PF	Utilities for Council Premisses 24/02/2018-02/06/2018 Utilities for Monument tal-Gwerra 02/03/2018-02/06/2018 Utilities for Monument for Youth & Life 21/02/2018-29/05/2018 Utilities for Gnien Nicolo Communit 02/03/2018-01/06/2018 Utilities for Gnien tal-Kmand 02/03/2018-03/06/2018	25/06/2018 25/06/2018 25/06/2018 25/06/2018 25/06/2018	26044177 26044173 26044175 26044174 26044180			2130-2140	3692
5650	GCS Malta	€53.10	€53.10	D	PF	1 hour adjudication	11/07/18	INV0153			3155	3693
5651	David Schembri	€528.89	€528.89	D	PF	Re-imbursement for visit to Krakow Poland 13 to 20 June 2018 Re-imburesement for visit to Brussels 21 to 24 March 2018					2810	3694
5652	Davies Design Group	€177.00	€177.00	K	PF	Banner for Festival Agrarju tal-Patata 2018	01/06/18	19914			3370	3695
5653	Socjeta Muzikali Santa Marija	€100.00	€100.00	D	PF	Sound Rental for Gieh il-Qrendi 2018	20/06/18	5/18			3360	3696
5654	Sapienz Ellul	€1,200.00	€1,200.00	D	PF	Water Bowser for Roundabout Triq it-Tempesta Water Bowser for Roundabout Triq it-Tempesta Water Bowser for Roundabout Ghajn ix-Xemx	23/06/2018 28/07/2018 12/07/2018	66 63 65			3061/2	3697
5655	Anthony Frank Bezzina	€250.00	€250.00	D	PF	Risk Assessment Report					3090	3698
5656	Chris Falzon	€50.00	€50.00	D	PF	Re-imbursement for repairing of PABX System by PAL Malta					2370	3699
5657	Sanitech Premier	€442.50	€442.50	D	PF	Hiring of Standard and Special Needs Mobile Toilets for Festa Lourdes 2018	04/07/18	732			3360	3700
5658	Tech Zone	€206.50	€206.50	D	PF	Domain name for qrendilocalcouncil.org.mt 30/07/2018-29/07/2019 & web hosting: 20/08/2018 - 19/08/2019	19/07/18	C1805			3120	3701
	<b>Sub Total b/f</b>	<b>€23,391.16</b>	<b>€22,595.55</b>									
	<b>Total</b>	<b>€26,809.55</b>	<b>€26,013.94</b>									

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5659	Koperattiva Tabelli u Sinjali	€1,067.81	€1,067.81	T	PF	Road markings as per Job no 15979 Road markings as per job no 15980 Road markings as per job no 15976 Road markings as per job no 15977 Road markings as per job no 15978	05/07/2018 05/07/2018 05/07/2018 05/07/2018 05/07/2018	24427 24428 24424 24425 24426			2310-2313	3702
5660	Gino (ta Hal Qormi)	€201.78	€201.78	D	PF	Hiring of Chairs, Tables & Bistro Tables for Festival Agrarju tal-Patata 2018	27/05/18	2740			3370	3703
5661	Bondin Metal Works	€640.00	€640.00	D	PF	Repair Railing of Statue at Qrendi Square		33			2310	3704
5662	Joseph Farrugia	€395.50	€395.50	T	PF	Bulky Refuse Collection for July 2018	31/07/18				3042	3705
5663	Joseph Farrugia	€1,340.00	€1,340.00	T	PF	Street Sweeping for July 2018	31/07/18				3041	3706
5664	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for July 2018	31/07/18				3052	3707
	<b>Sub Total b/f2</b>	<b>€26,809.55</b>	<b>€26,013.94</b>									
	<b>Total</b>	<b>€31,271.30</b>	<b>€30,475.69</b>									

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


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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€31,271.30	€30,475.69
Total	€31,271.30	€30,475.69

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