

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/02/2017 sa 20/03/2017

	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	€5,361.89	€5,361.89	D	PF	Employee Salary for February 2017					1200	Direct Transfer Direct Transfer 3173 3174 3175 3176
	Mayor Honoraria	€482.64	€482.64	D	PF	Honoraria for February 2017					1100	
5183	Assocjazzjoni Kunsilli Lokali	€220.00	€220.00	D	PF	Laqgħa Plenarja Kunsilli Lokali - Marzu 2017					2541	
5184	Ian Paul Schembri	€300.00	€300.00	D	PF	Deposit for Festival Agrarju tal-Patata service - Group Milk Mi					3370	
	Anna Portelli	€184.28	€184.28	D	PF	Library Services - February 2017					2995	3175
5185	Local Government Association	€477.00	€477.00	D	PF	Health Insurance 01/03/2017-28/02/2018					3030	3176
5186	Gaetano Galea	€1,141.98	€1,141.98	T	PF	Domestic Refuse Collection for February 2017	28/02/17	35			3041	3177
5187	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for February 2017	28/02/17	19584			3061/2	3178
5188	Joseph Farrugia	€800.00	€800.00	T	PF	Street Sweeping for February 2017	02/03/17				3051	3179
5189	Wayne Farrugia	€750.00	€750.00	T	PF	Cleaning of Non-Urban Roads for February 2017	02/03/17				3052	3180
5190	Joseph Farrugia	€243.25	€243.25	T	PF	Bulky Refuse Collection for February 2017	02/03/17				3042	3181
5191	Eco Pure	€12.90	€12.90	K	PF	1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser	16/02/17 02/03/17	674644 676213			2330	3182
5192	Office Group Ltd	€41.45	€41.45	K	PF	Copy paper for February 2017	28/02/17	15198			3120	3183
5193	Ozone Ltd	€50.56	€50.56	K	PF	Telephone Utility bill for February 2017	28/02/17	128313			2160	3184
5194	GO	€84.12	€49.34	D	PP	21689986 for February 2017 21680398 for February 2017	05/02/2017 05/02/2017	52736092 52736083			2160	3185
5195	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for February 2017	28/02/17	QRE 02/2017			2472	3186
5196	WasteServ Malta Ltd	€1,569.87	€1,034.20	D	PP	Sant'Antnin January 2017 Sant'Antnin for January 2017	01/02/2017 15/02/2017	070496 070781			3043	3187
5197	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for January 2017	09/01/17	QLC/01-17			3053	3188
5198	Melita plc	€135.00	€90.00	D	PP	Business Duo Pack February 2017- Pjazza Business Duo Pack March 2017 - Pjazza	28/01/2017 01/03/2017	104218677 104351798			3120	3189
Sub Total c/f		€14,130.57	€13,515.12									
Total		€14,130.57	€13,515.12									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/02/2017 sa 20/03/2017

	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
5199	St. Peter's Ironmongery	€19.80	€19.80	D	PF	Hardware	09/02/17	63111		2401	2310	3190
5200	RJ Petrus Ironmongery	€35.12	€35.12	D	PF	Hardware	22/11/16	361		2402	2310	3191
5201	Smart Office Supplies	€560.12	€560.12	D	PF	Stationery Stationery Stationery	02/02/2017 06/03/2017 06/03/2017	52679 054383 054382		2399 2409 2410	2620	3192
5202	ARMS	€120.57	€120.57	D	PF	Utilities for Gnien tal-Kmand 31/12/2016-01/02/2017 Utilities for Council Premises 31/12/2016-06/02/2017 Utilities for Monument tal-Gwerra 31/12/2016-01/02/2017 Utilities for Information Panel 16/11/2016-13/01/2017 Utilities for 60, Triq il-Kbira 05/11/2016-10/01/2017 Utilities for 60, Triq il-Kbira 17/11/2016-16/01/2017	20/02/2017 07/02/2017 20/02/2017 12/02/2017 12/02/2017 12/02/2017	23534186 23473525 23534184 23486431 23486795 23486642			2130-2140	3193
5203	Koperattiva Tabelli u Sinjali	€249.58	€249.58	T	PF	Road markings as per job sheet no 15083 Traffic Signs as per job no 11375	03/02/2017 20/02/2017	22809 22865			2310-2313	3194
5204	Ell's Urban Services Ltd	€6,024.34	€6,024.34	T	PF	Patching works carried out in various roads	31/12/16	477			2310	3195
5205	Polidano Brothers Ltd	€295,059.70	€29,505.97	T	PP	10% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi 10% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi 10% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi	05/03/2013 05/04/2013 31/07/2013	135363 136412 141154			7100	3196
5206	Mario Muscat	€769.95	€769.95	K	PF	Qrendi Flags	16/02/17	1903		2400	2310	3197
5207	Di Rocco Trading Limited	€18.50	€18.50	D	PF	Wine Glasses for Gieh il-Qrendi 2017	15/02/17	14498		2403	3360	3198
	Sub Total b/f	€14,130.57	€13,515.12									
	Total	€316,988.25	€50,819.07									

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: 13/02/2017 sa 20/03/2017

	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
5208	Socjeta Muzikali Santa Marija	€450.00	€425.00	D	PP	Services for Chinese Troup Spectacle 24 January 2017 Services for Gieh il-Qrendi/Jum il-Qrendi 2017 Less Payment for Kuruna tar-Rand - Jum il-Qrendi 2017	5/2/17 22/2/17	2/17 3/17			3360	3199
5209	Lourdes Band Club	€350.00	€325.00	D	PP	Sistema tad-dawl - Serata Jum il-Qrendi Centru Parrokkjali 17 ta' Frar 2017 Servizz Banda Lourdes - Jum il-Qrendi 19ta' Frar 2017 Less Payment for Kuruna tar-Rand - Jum il-Qrendi 2017	25/02/2017 25/02/2017	45 46			3360	3200
5210	Horace Enterprises Ltd	€106.20	€106.20	D	PF	Mementos for Gieh il-Qrendi 2017	17/02/16	5033		2404	3360	3201
5211	Chris Falzon	€26.45	€26.45	D	PF	Re-imburement for wine & soft drinks - Gieh il-Qrendi 2017					3360	3202
5212	Priscilla-Ann Madiona	€306.68	€306.68	D	PF	Diagnosis and repairing of pc	14/02/17	10106			3110	3203
5213	Forestals	€1,534.02	€1,534.02	K	PF	Active board Projector	01/02/17	71494		2405	2330	3204
5214	Greenpak Cooperative Society Limited	€295.00	€295.00	K	PF	Supply of Plastic Dome	06/02/17	9295		2406	3043	3205
5215	Mejlaq Engineering Works	€224.20	€224.20	D	PF	Manifatturar tappiera - Triq il-Panorama	15/02/17	1215		2407	2310	3206
5216	Ausonio Busuttil	€200.00	€200.00	D	PF	Kuruni tar-Rand Jum il-Qrendi 2017	19/02/17			2408	3380	3207
5217	Nexos Street Lighting	€1,476.45	€1,476.45	T	PF	Street lighting maintenance as pper job no 18649,, 19041, 17493, 18210, 18177, 19010, 18393, 18833, 18530, 18860, 18607, 18529, 18519, 18618, 18839, 18835, 18528, 18608, 19018, 18777, 18678, 19089, 18586, 18209, 18427, 18299, 18176, 18778, 19092, 18791, 18283, 18289, 18673 & 18966	07/03/17	1355			3065	3208
5218	Planning Authority	€280.00	€280.00	D	PF	Development Permit Fee - To demolish existing building and build administrative office for Qrendi Local Council, including government pharmacy	06/03/17	B0119050-0606-3			3120	3209
	Sub Total b/f2	€316,988.25	€50,819.07									
	Total	€322,237.25	€56,018.07									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Data: 13/02/2017 sa 20/03/2017

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

SCH01(13_02_17 sa 20_03_17)

Data: 13/02/2017 sa 20/03/2017

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier