

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

Data: 15/05/2017 sa 19/06/2017

	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	€3,581.45	€3,581.45	D	PF	Employee Salary for May 2017					1200	Direct Transfer Direct Transfer 3261
	Mayor Honoraria	€516.94	€516.94	D	PF	Honoraria for May 2017					1100	
5262	Director General (Works and Infrastructure Department)	€648.56	€648.56	D	PF	Expenses for works carried out at Wied iz-Zurrieq						
5263	Resource Support and Services Ltd	€755.44	€755.44	D	PF	Overtime of RSS Workers for March 2017	23/05/17	9471				3262
	Inland Revenue Department	€1,420.16	€1,420.16	D	PF	Income Tax March 2017					1501	3263
	Inland Revenue Department	€1,401.48	€1,401.48	D	PF	Income Tax April 2017					1501	3264
5264	Commissioner of Police	€637.31	€637.31	D	PF	Police Extra Duty for Festa Nar 2017		69772			3360	3265
5265	Director General (Works and Infrastructure Department)	€1,427.80	€1,427.80	D	PF	Expenses for works carried out at Wied iz-Zurrieq						3266
5266	JCR Imports Ltd	€92.80	€92.80	D	PF	Sika Grout 25kg	12/05/17	SIN14080490		2428	2310	3267
5267	ARMS	€30.00	€30.00	D	PF	Temporary supply of electricity - embellishment roundabout Triq it-Tempesta					2130-2140	3268
5268	Greenpak Coop Society Ltd	€25.00	€25.00	D	PF	Nirricikla Għall-Istrina Campaign 2017					2980	3269
5269	JCR Imports Ltd	€46.00	€46.00	D	PF	Protection Cap	16/05/17	SIN14080690		2429	2310	3270
	Anna Portelli	€208.83	€208.83	D	PF	Library Services - April 2017					2995	3271
	Inland Revenue Department	€1,685.70	€1,685.70	D	PF	Income Tax May 2017					1501	3272
5270	Gaetano Galea	€1,266.74	€1,266.74	T	PF	Domestic Refuse Collection for May 2017	31/05/17	38			3041	3273
5271	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for May 2017	31/05/17	20679			3061/2	3274
	<b>Sub Total c/f</b>	<b>€14,836.71</b>	<b>€14,836.71</b>									
	<b>Total</b>	<b>€14,836.71</b>	<b>€14,836.71</b>									

Approvati fis-Seduta Nru:

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5272	Joseph Farrugia	€1,775.00	€1,775.00	T	PF	Street Sweeping for April 2017 Street Sweeping for May 2017	10/05/2017 06/06/2017				3051	3275
5273	Wayne Farrugia	€1,500.00	€1,500.00	T	PF	Cleaning of Non-Urban Roads for April 2017 Cleaning of Non-Urban Roads for May 2017	10/05/2017 06/06/2017				3052	3276
5274	Joseph Farrugia	€518.75	€518.75	T	PF	Bulky Refuse Collection for April 2017 Garr ta' Barriers nhar 23/04/2017 - Triq it-Tempesta Bulky Refuse Collection for May 2017	10/5/17 10/5/17 6/6/17				3042	3277
5275	Eco Pure	€12.90	€12.90	K	PF	1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser	11/05/2017 25/05/2017	684036 685813			2330	3278
5276	Ozone Ltd	€88.99	€88.99	K	PF	Telephone Utility bill for May 2017	31/05/17	130689			2160	3279
5277	Office Group Ltd	€94.55	€94.55	K	PF	Copy paper for April 2017 Toner Tn-114 Copy Paper for May 2017	30/04/2017 24/05/2017 31/05/2017	016056 014769 016565			3120	3280
5278	GO	€84.29	€49.51	D	PP	21689986 for April 2017 21680398 for April 2017	03/05/2017 03/05/2017	54111958 54111915			2160	3281
5279	WasteServ Malta Ltd	€2,424.67	€1,433.40	D	PP	Sant'Antnin for March 2017 Ghallis for March 2017 Sant'Antnin for April 2017 Ghallis for April 2017 Sant'Antnin for April 2017 Ghallis for April 2017	15/04/2017 15/04/2017 02/05/2017 02/05/2017 15/05/2017 15/05/2017	072007 072131 072320 072416 072694 072632			3043	3282
5280	Brian Borg	€1,497.00	€1,497.00	T	PF	Public Convenience for April 2017	17/05/17	QLC/04-17			3053	3283
5281	St. Peter's Ironmongery	€30.39	€30.39	D	PF	Hardware	05/05/17	63957		2430	2310	3284
5282	Tower Ironmongery	€4.66	€4.66	D	PF	Hardware	09/05/17	29559		2431	2310	3285
5283	Smart Office Supplies	€122.66	€122.66	D	PF	Stationery	08/06/17	59189		2433	2620	3286
	<b>Sub Total b/f</b>	<b>€14,836.71</b>	<b>€14,836.71</b>									
	<b>Total</b>	<b>€22,990.57</b>	<b>€21,964.52</b>									

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5284	ARMS	€138.04	€138.04	D	PF	Utilities for Gnien N Communit 24/02/2017-01/05/2017 Utilities for Gnien tal-Kmand 01/04/2017-01/05/2017 Utilities for Monument tal-Gwerra 01/04/2017-01/05/2017 Utilities for Council Premisses 10/04/2017-02/05/2017	18/5/2017 18/05/2017 18/05/2017 18/05/2017	23988998 23989001 23988999 23989000			2130-2140	3287
5285	Island Insurance Brokers Ltd	€1,144.30	€1,144.30	D	PF	Small and Medium Enterprise Combined Insurance Policy No SME/244/07/100010 from 16th May 2017 up to 15th May 2018 Group Personal Accident Insurance Policy NO GPAL/244/07/100007 from 16th May 17 to 15th May 2018	23/5/17 23/5/17	I-RN 141914 I-RN 141916			3030	3288
5286	AID LTD	€820.50	€820.50	T	PF	Online Streaming for 1 Year including maintenance agreement	02/05/17	127			3110	3289
5287	Chris Falzon	€33.95	€33.95	D	PF	Re-imburement for Vileda Cleaning Mopp for Qrendi Local Council					2220	3290
5288	IDPC	€23.29	€23.29	D	PF	Data Protection Act July 2017 - July 2018	15/07/17	2216			3140	3291
5289	Adrian Chircop	€350.00	€350.00	D	PF	Preparation of management accounts as at 31st December 2016	15/05/17	100/2017			2472	3292
5290	USKIN Ltd	€88.00	€88.00	D	PF	Sheet metal works	15/05/17	5286		2432	2310	3293
5291	Socjeta Muzikali Santa Marija	€100.00	€100.00	D	PF	Services for Fondazzjoni V18 event - 18/05/2017	02/06/17	6/17			3360	3294
5292	Joseph Camilleri	€33.60	€33.60	D	PF	Re-imburement for Material for Grasscutter					2310	3295
5293	Chris Falzon	€33.60	€33.60	D	PF	Transport Re-imburement for 17th, 19th, 22nd & 24th May 2017					2780	3296
5294	Joseph Farrugia	€900.00	€900.00	D	PF	Qtugh u Qlugh ta' sigar tal-Kaktus miz-zona maghrufa bhala 'Tal-Hnejja' f'Wied iz-Zurrieq l/o Qrendi	12/06/17					3297
	<b>Sub Total b/f2</b>	<b>€22,990.57</b>	<b>€21,964.52</b>									
	<b>Total</b>	<b>€26,655.85</b>	<b>€25,629.80</b>									

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**Data: 15/05/2017 sa 19/06/2017**

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier