

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/10/2018 sa 12/11/2018

	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. Tač-Čekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,416.40	€3,416.40	D	PF	Employee Salary for October 2018					1200	Direct Transfer
	Mayor Honoraria	€497.97	€497.97	D	PF	Honoraria for October 2018					1100	Direct Transfer
5716	TEKNE LINDA RENDA	€20,064.57	€20,064.57	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 2 (Reference Number: QLC-CCV 49/17)	07/11/18	16				Direct Transfer
	Assocjazzjoni Kunsilli Lokali	€260.00	€260.00	D	PF	Laqgha Plenarja Straordinarja nhar is-Sibt 27 t'Ottubru 2018					3120	3770
	Anna Portelli	€210.71	€210.71	D	PF	Library Services - October 2018					2995	3771
5717	Geatano Galea	€798.98	€798.98	T	PF	Servizz Gbir ta' Skart Wied iz-Zurrieq for October 2018					3041	3772
5718	WM Environmental Ltd	€1,957.62	€1,957.62	T	PF	Waste Collection for the month of September 2018					3041	3773
5719	Environmental Landscape Consortium Ltd	€1,092.50	€1,092.50	T	PF	Parks & Gardens for October 2018	31/10/18	25791			3061/2	3774
5720	Brian Borg	€1,646.70	€1,646.70	T	PF	Public Convenience for September 2018	08/10/2018	QLC/09-18			3053	3775
5721	Joseph Farrugia	€215.25	€215.25	T	PF	Bulky Refuse Collection for October 2018	06/11/2018				3042	3776
5722	Joseph Farrugia	€810.00	€810.00	T	PF	Street Sweeping for October 2018	06/11/2018				3041	3777
5723	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for October 2018	06/11/2018				3052	3778
5724	Office Group Ltd	€32.98	€32.98	K	PF	Copy Paper for September 2018	30/09/2018	023095			3120	3779
5725	Eco Pure	€17.20	€17.20	K	PF	2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	11/10/2018 24/10/2018	753620 755380			2330	3780
5726	GO	€102.20	€52.83	D	PP	21689986 for September 2018 21680398 for September 2018	03/10/2018 03/10/2018	61478553 61478485			2160	3781
5727	Ozone Ltd	€133.36	€133.36	K	PF	Telephone Utility bill for September 2018	31/10/2018	200713			2160	3782
5728	Melita plc	€48.00	€48.00	D	PP	Business Duo Pack October 2018 - Pjazza	01/10/2018	106849911			3120	3783
	Sub Total c/f	€32,121.10	€32,071.73									
	Total	€32,121.10	€32,071.73									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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5729	WasteServ Malta Ltd	€1,071.90	€1,071.90	D	PF	Ghallis for September 2018 Sant'Antnin for September 2018 Ghallis for September 2018 Sant'Antnin for September 2018	01/10/2018 01/10/2018 15/10/2018 15/10/2018	84243 84301 84519 84589			3043	3784
5730	ARMS	€749.14	€749.14	D	PF	Utilities for Pump Room (Near Qrendi Roundabout) 11/07/2018-17/09/2018 Utilities for ATM 15/07/2018-14/09/2018 Utilities for Information Panel 14/07/2018-14/09/2018 Utilities for 60, Triq il-Kbira 14/07/2018-14/09/2018	08/10/2018 08/10/2018 08/10/2018 08/10/2018	26623088 26624841 26623087 26623089			2130-2140	3785
5731	MED Developers LTD	€826.00	€826.00	D	PF	DNO Application icw Gnien tal-Warda, Qrendi	03/10/18	4889/18			3090	3786
5732	LESA	€2,938.20	€2,938.20	D	PF	Warden Service for Festival Agrarju tal-Patata 2018 Warden Service on Lourdes Feast 2018	17/10/2018 18/10/2018	53/LESA/2018 62/LESA/2018			3370/3610	3787
5733	Cleansing and Maintenance Division	€34,273.10	€34,273.10	D	PF	Cleansing Services at Wied iz-Zurrieq from May 2010 to June 2014	01/10/18				3050	3788
5734	RJ Petrus Ironmongery	€43.96	€43.96	D	PF	Hardware	25/06/18	483		2533	2310	3789
	Sub Total b/f	€32,121.10	€32,071.73									
	Total	€72,023.40	€71,974.03									

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