

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/02/2015 sa 23/03/2015

	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	€5,276.07	€5,276.07	D	PF	Employee Salary for February 2015					1200	Direct Transfer
	Mayor	€470.36	€470.36	D	PF	Honoraria for February 2015					1100	Direct Transfer
4496	Local Government Department	€20.00	€20.00	D	PF	Performing Right Society Limited					2560	2379
4497	Local Government Department	€63.00	€63.00	D	PF	Money Insurance					3030	2380
4498	Local Government Department	€440.00	€40.00	D	PF	Health Insurance 01/03/2015-29/02/2016					3030	2381
4499	Best Print Co. Ltd	€787.50	€787.50	D	PF	Book Publication - Qrendi: its People & their Heritage	16/02/15	11535		2166	2960	2382
	Maria Assunta Camilleri	€112.00	€112.00	D	PF	Cleaning Services - February 2015					3055	2383
	Anna Portelli	€184.54	€184.54	D	PF	Library Services - February 2015					2995	2384
	Inland Revenue Department	€1,969.00	€1,969.00	D	PF	Income Tax February 2014					1501	2385
4500	Joseph Magri	€274.90	€274.90	D	PF	Re-imburement for scaffolding material					2310	2386
4501	Gaetano Galea	€1,276.33	€1,276.33	T	PF	Domestic Refuse Collection for February 2015	23/02/15	11			3041	2387
4502	Joseph Farrugia	€750.00	€750.00	T	PF	Street Sweeping for February 2015	03/03/15				3051	2388
4503	Environmental Landscapes Consortium Limited	€1,623.50	€1,623.50	T	PF	Parks & Gardens for February 2015 Cutting of 3 Ficus Decora Trees	28/02/2015 26/02/2015	012299 12373			3061/2	2389
4504	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for February 2015	27/02/15	QRE 02/2015			2472	2390
4505	Smart Office Supplies	€397.55	€227.67	D	PF	Stationery Less Advert Council Magazine issue no 27 Less advert Council Magazine issue no 28	04/03/2015 20/06/2014 19/12/2014	18884 04/14 11/14		2167	2620	2391
4506	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for February 2015	03/03/15				3052	2392
4507	Brian Borg	€1,458.25	€1,458.25	T	PF	Public onveniences for February 2015	04/03/15	QLC/02-15			3053	2393
4508	Jimmy Muscat	€369.80	€369.80	T	PF	Bulky Refuse Collection for January 2015 Bulky Refuse Collection for February 2015					3042	2394
Sub Total c/f		€16,223.10	€15,653.22									
Total		€16,223.10	€15,653.22									

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4509	WasteServ Malta Ltd	€642.39	€343.03	D	PP	Sant' Antnin for January 2015 Ghallis for January 2015	16/02/2015 16/02/2015	055385 055311			3043	2395
4510	GO	€203.52	€101.76	D	PP	21680398 for January 2015 21689986 for January 2015 21680398 for February 2015 21689986 for February 2015	12/02/2015 12/02/2015 11/03/2015 11/03/2015	42034616 42034601 42461515 42461469			2160	2396
4511	ARMS	€765.04	€765.04	D	PF	Utilities for Monument Youth & Life 28/09/2014-14/01/2015 Utilities for Gnien tal-Kmand 02/09/2014-03/12/2014 Utilities Council Premisses 02/09/2014-14/01/2015 Utilities Monument tal-Gwerra 03/09/2014-02/12/2014 Utilities Gnien N. Communit 29/06/2014-01/12/2014	06/2/15 06/2/15 06/2/15 06/2/15 06/2/15	19871987 19871988 19871986 19871984 19871982			2130-2140	2397
4512	Koperattiva Tabelli u Sinjali	€60.04	€60.04	T	PF	Road markings as per job no 13727	11/02/15	20459			2310-2313	2398
4513	St. Peter's Ironmongery	€101.68	€101.68	D	PF	Hardware Hardware Hardware	16/02/2015 18/02/2015 26/02/2015	57691 57702 57749		2168 2169 2170	2310	2399
4514	M&J Ironmongery	€36.35	€36.35	D	PF	Hardware	03/02/15	3254		2171	2310	2400
4515	Office Group Ltd	€34.80	€34.80	K	PF	Copy paper for February 2015 Toner supply	28/2/15 13/2/15	005237 00474			3120	2401
4516	Eco Pure	€12.75	€12.75	K	PF	2 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	13/02/2015 27/02/2015	597228 598428			2330	2402
4517	Di Rocco Trading Ltd	€24.50	€24.50	D	PF	Wine Glasses for Gieh il-Qrendi	20/02/15	4085		2172	3360	2403
4518	Melita plc	€161.85	€161.85	D	PF	Business Duo Pack Jan-Feb 2015	01/02/15	100960130			3120	2404
	Sub Total b/f	€16,223.10	€15,653.22									
	Total	€18,266.02	€17,295.02									

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4519	MITA	€19.87	€19.87	D	PF	Councillors E-Mail Account for Oct-Dec 14	20/02/15	SIN031618			3120	2405
4520	Horace Enterprises	€306.80	€306.80	D	PF	Tokens - Gieh il-Qrendi	20/02/14	6512		2173	3360	2406
4521	Chris Falzon	€135.00	€135.00	D	PF	Re-imburement - Kuruni tar-Rand Jum il-Qrendi					3360	2407
4522	Charles Schembri	€572.30	€572.30	D	PF	Flag Poles	20/02/15	2618		2174	7210	2408
4523	Christopher Spiteri	€135.70	€135.70	D	PF	Preparation of management accounts as at 31st December 2014	20/02/15	1969			2472	2409
4524	Adrian Borg	€520.00	€520.00	D	PF	Survey and levels in p/o Triq it-Tempesta, Qrendi	15/12/14	23			3090	2410
4525	Ozone Ltd	€95.95	€95.95	K	PF	Telephone Utility bill for January & February 2015	28/02/15	108064			2160	2411
Sub Total b/f2		€18,266.02	€17,295.02									
Total		€20,051.64	€19,080.64									

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