

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/09/2018 sa 15/10/2018

	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	€4,084.34	€4,084.34	D	PF	Employee Salary for September 2018					1200	Direct Transfer
	Mayor Honoraria	€497.97	€497.97	D	PF	Honoraria for September 2018					1100	Direct Transfer
5691	Clayton D'Amato	€50.00	€50.00	D	PF	Re-imburement for Planning Application fee for Hagar Qim					3120	3743
5692	Clayton D'Amato	€60.00	€60.00	D	PF	Re-imburement for Planning Application fee for Gnien tal-Warda					3120	3744
	Anna Portelli	€195.76	€195.76	D	PF	Library Services - September 2018					2995	3745
5693	Geatano Galea	€998.98	€998.98	T	PF	Servizz Gbir ta' Skart Wied iz-Zurriq for September 2018 Tfiegħ u gbir ta' tankijiet - Festa Maqluba	30/09/18				3041	3746
5694	Environmental Landscape Consortium Ltd	€1,092.50	€1,092.50	T	PF	Parks & Gardens for September 2018	30/09/18	25663			3061/2	3747
5695	Brian Borg	€2,335.32	€2,335.32	T	PF	Public Convenience for August 2018 Extra for St. Mary's Feast	13/09/18 13/09/18	QLC/08-18 QLC/08 B-18			3053	3748
5696	Joseph Farrugia	€765.00	€765.00	T	PF	Bulky Refuse Collection for August 2018 Bulky Refuse Collection for September 2018 Garr ta' Barriers fil- 21 u 23 ta' Settembru 2018	08/10/2018 08/10/2018 08/10/2018				3042	3749
5697	Joseph Farrugia	€2,325.00	€2,325.00	T	PF	Street Sweeping for August 2018 Street Sweeping for September 2018	08/10/2018 08/10/2018				3041	3750
5698	Joseph Farrugia	€1,633.32	€1,633.32	T	PF	Cleaning of Non-Urban Roads for August 2018 Cleaning of Non-Urban Roads for September 2018	08/10/2018 08/10/2018				3052	3751
5699	Office Group Ltd	€43.96	€43.96	K	PF	Copy Paper for August 2018	31/08/18	22643			3120	3752
5700	Eco Pure	€8.60	€8.60	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	12/09/2018 27/09/2018	749864 751833			2330	3753
5701	GO	€103.04	€49.34	D	PP	21689986 for August 2018 21680398 for August 2018	03/09/2018 03/09/2018	61093645 61093561			2160	3754
	Sub Total c/f	€14,193.79	€14,140.09									
	Total	€14,193.79	€14,140.09									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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5702	WasteServ Malta Ltd	€1,755.36	€1,078.50	D	PP	Sant'Antnin for August 2018 Sant'Antnin for August 2018	01/09/2018 15/09/2018	083719 084011			3043	3755
5703	Smart Office Supplies	€238.65	€238.65	D	PF	Stationery Stationery	05/09/2018 03/10/2018	82568 84325		2530 2532	2620	3756
5704	Tower Ironmongery	€200.88	€200.88	D	PF	Hardware	17/07/18	29582		2531	2310	3757
5705	MED Developers LTD	€10,418.67	€10,418.67	D	PF	Proposed embellishment of soft area at Triq il-Panorama c/w Triq Wied Babu, Qrendi Proposed embellishment of soft area at Triq il-Panorama c/w Triq Hagar Qim, Qrendi Topographical Survey at Gnien tal-Warda, Qrendi Cost estimate icw proposed patching works at Pjazza tal-Maqluba, Qrendi Major patching works near Qrendi Cemetery, Qrendi Cost estimate icw proposed embellishment of area at Triq il-Panorama c/w Triq Hagar Qim, Qrendi Full Development Application icw embellishment of soft area at Triq Hagar Qim c/w Triq il-Panorama	05/09/2018 05/03/2018 21/04/2018 02/05/2018 02/05/2018 24/04/2018 26/09/2018	4814/17 4815/17 4889/18 4957/18 3649/14 4815/17 4815/17			3090	3758
5706	ARMS	€547.55	€547.55	D	PF	Utilities for Council Premises 02/06/2018-31/08/2018 Utilities for Gnien N Communit 02/06/2018-31/08/2018 Utilities for Monument for Youth and Life 30/05/2018-20/08/2018 Utilities for Gnien tal-Kmand 02/06/2018-31/08/2018 Utilities for Monument tal-Gwerra 03/06/2018-31/08/2018	19/09/2018 19/09/2018 19/09/2018 19/09/2018 19/09/2018	26530126 26530123 26530125 26530127 26530124			2130-2140	3759
	Sub Total b/f	€14,193.79	€14,140.09									
	Total	€27,354.90	€26,624.34									

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	Sub Total b/f3	€30,034.36	€29,303.80								
	Total	€30,034.36	€29,303.80								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€30,034.36	€29,303.80
Total	€30,034.36	€29,303.80

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