

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/01/2016 sa 22/02/2016

	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	€4,406.70	€4,406.70	D	PF	Employee Salary for January 2016					1200	Direct Transfer
	Mayor Honoraria	€481.38	€481.38	D	PF	Honoraria for January 2016					1100	Direct Transfer
4812	The Guard & Warden Services HouseLtd	€869.16	€869.16	D	PF	Eco Warden Service for October 2015 Eco Warden Service for November 2015	31/10/2015 30/11/2015	GS002638 GS002743			3360	2745
4813	M. Azzopardi	€300.00	€300.00	D	PF	Christmas Gathering	15/01/16				3360	2746
	Inland Revenue Department	€117.00	€117.00	D	PF	Income Tax December 2015					1501	2747
4814	Esron Mifsud	€116.10	€116.10	D	PF	Difference of VAT for Hiring of Skips chq no 2676					2310	2748
4815	Local Government Association	€440.00	€440.00	D	PF	Health Insurance 01/03/2016-28/02/2017					3030	2750
4816	Local Government Association	€20.00	€20.00	D	PF	Performing Right Society Limited					2560	2751
4817	Local Government Association	€63.00	€63.00	D	PF	Money Insurance					3030	2752
4818	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazzette - Tender					2940	2753
	Anna Portelli	€201.25	€201.25	D	PF	Library Services - January 2016					2995	2754
	Maria Assunta Camilleri	€89.60	€89.60	D	PF	Cleaning Services - January 2016					3055	2755
	Inland Revenue Department	€1,688.24	€1,688.24	D	PF	Income Tax January 2016					1501	2756
4819	Electrocare	€25.00	€25.00	D	PF	Monitor services	03/02/16	10694			2370	2757
4820	Gaetano Galea	€1,257.13	€1,257.13	T	PF	Domestic Refuse Collection for January 2016	31/01/16	22			3041	2758
4821	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for January 2016	31/01/16	15307			3061/2	2759
4822	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for January 2016	01/02/16	QLC/01-16			3053	2760
4823	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for January 2016	30/01/16	QRE 01/2016			2472	2761
	Sub Total c/f	€12,734.93	€12,734.93									
	Total	€12,734.93	€12,734.93									

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4824	Joseph Farrugia	€1,550.00	€1,550.00	T	PF	Street Sweeping for December 2015 Street Sweeping for January 2016	13/01/2016 04/02/2016				3051	2762
4825	Wayne Farrugia	€1,375.00	€1,375.00	T	PF	Cleaning of Non-Urban Roads for December 2015 Cleaning of Non-Urban Roads for January 2016	13/01/2016 04/02/2016				3052	2763
4826	Joseph Farrugia	€406.00	€406.00	T	PF	Bulky Refuse Collection for December 2015 Bulky Refuse Collection for January 2016	13/01/2016 04/02/2016				3042	2764
4827	WasteServ Malta Ltd	€1,185.19	€903.43	D	PP	Sant'Antnin for December 2015 Ghallis for December 2015 Sant'Antnin for December 2015	02/01/2016 02/01/2016 15/01/2016	062139 062045 062411			3043	2765
4828	Eco Pure	€17.20	€17.20	K	PF	3 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	20/01/2016 03/02/2016	630155 631674			2330	2766
4829	Office Group Ltd	€37.62	€37.62	K	PF	Copy paper for January 2016	31/01/16	9777			3120	2767
4830	Ozone Ltd	€31.56	€31.56	K	PP	Telephone Utility bill for January 2016	30/01/16	117576			2160	2768
4831	GO	€83.54	€48.76	D	PP	21689986 for January 2016 21680398 for January 2016	06/02/2016 06/02/2016	47369017 47369082			2160	2769
4832	Smart Office Supplies	€761.63	€761.63	D	PF	Stationery Stationery Stationery Credit Note	15/07/2015 03/02/2016 03/02/2016 19/01/2016	24991 34667 4217 33867		2294 2295 2296	2620	2770
4833	Melita plc	€45.00	€45.00	D	PP	Business Duo Pack February 2016- Pjazza	01/02/16	102606423			3120	2771
4834	MED Developers LTD	€1,073.80	€1,073.80	T	PF	Full Development Application icw maintenance works on passageway at Wied iz-Zurrieq, Qrendi Topographical survey icw passageway at Wied iz-Zurrieq	13/01/2016 13/01/2016	3922/15 3922/15			3090	2772
4835	Koperattiva Tabelli u Sinjali	€75.17	€75.17	T	PF	Road markings as per job sheet no 14378 Road markings as per job sheet no 14377 Info signs as per job no 10990	10/12/2015 10/12/2015 10/12/2015	21579 21580 21555			2310-2313	2773
	Sub Total b/f	€12,734.93	€12,734.93									
	Total	€19,376.64	€19,060.10									

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4836	ARMS	€306.53	€306.53	D	PF	Utilities for Gnien tal-Kmand - 02/12/2015 - 01/01/2016 Utilities for Council Premises - 28/11/2015-04/01/2016 Utilities for Monument tal-Gwerra - 03/12/2015-01/01/2016 Utilities Information Panel - 20/11/2015 - 15/01/2016 Utilities 60, Triq il-Kbira - 17/11/2015 - 16/01/2016 Utilities 60, Triq il-Kbir, Qrendi - 14/11/2015 - 08/01/2016	15/01/2016 15/01/2016 15/01/2016 31/01/2016 31/01/2016 31/01/2016	21565373 21565372 21565370 21644472 21644977 21645136			2130-2140	2774
4837	SMM Group	€702.10	€702.10	D	PF	Various legal services Nota	12/01/2016 05/02/2016	1213 1214			3140	2775
4838	Dipartiment Proprieta' tal-Gvern	€1,100.00	€1,100.00	D	PF	Kirja ghal sit fi Triq Nicolo Communit, Qrendi - 06/01/2016 - 05/01/2017	04/01/16	1426790			2400	2776
4839	Omajco	€10.00	€10.00	D	PF	Carpet	25/01/16	49		2297	2330	2777
4840	Di Rocco Trading Limited	€26.50	€26.50	D	PF	Shopper bags	24/12/15	8396		2298	2240	2778
4841	Permanent Secretary, Ministry for Justice, Culture and Local Government	€35.00	€35.00	D	PF	Advert - Times of Malta - Tenders	03/02/16				2940	2779
4842	Socjeta Muzikali Santa Marija	€1,000.00	€1,000.00	D	PF	Tizjin tal-Milied u l-Ewwel tas-Sena 2015/2016	04/02/16	1/16			3360	2780
4843	Priscilla-Ann Madiona	€188.09	€188.09	D	PF	Format of Stephanie's Computer + checking up of 3 other computers	01/02/16	10097			3110	2781
4844	Roberta Mifsud	€400.00	€400.00	D	PF	Re-imburement re Appeal Public Convenienecs QLC PC 49/15	05/02/16				3140	2782
4845	MEPA	€157.00	€157.00	D	PF	Development Permit Fee - Site at Wied iz-Zurrieq, Qrendi	11/01/16	B0085604-0948-7			3120	2783
	Sub Total b/f2	€19,376.64	€19,060.10									
	Total	€23,301.86	€22,985.32									

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