

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/05/2015 sa 15/06/2015

	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	€3,558.79	€3,558.79	D	PF	Employee Salary for May 2015					1200	Direct Transfer
	Mayor	€470.36	€470.36	D	PF	Honoraria for May 2015					1100	Direct Transfer
4582	Regjun Nofsinhar	€30.00	€30.00	D	PF	Laqgħa Annwali Regjun Nofsinhar 22/05/2015					2541	2477
4583	Horizons Communications Limited	€540.00	€540.00	D	PF	Production of DVD about the Village of Qrendi	05/05/15	217		2106	2960	2478
4584	Pierre Bugeja	€260.00	€260.00	D	PF	RE-iburesement for Enemalta Application for Temporary Service - Festival tal-Patata					3370	2479
	Maria Assunta Camilleri	€112.00	€112.00	D	PF	Cleaning Services - May 2015					3055	2480
	Anna Portelli	€195.95	€195.95	D	PF	Library Services - May 2015					2995	2481
4585	Commissioner of Police	€5.10	€5.10	D	PF	Permit for Festival tal-Patata 2015					3370	2482
4586	Commissioner of Police	€88.50	€88.50	D	PF	Barriers for Festival tal-Patata 2015					3370	2483
4587	Square Wheel Entertainment	€300.00	€300.00	D	PF	Acting Services for Festival tal-Patata 2015	31/05/15	35		2207	3370	2485
	Inland Revenue Department	€1,395.00	€1,395.00	D	PF	Income Tax May 2015					1501	2487
4588	Commissioner of Police	€297.24	€297.24	D	PF	Service during Festival tal-Patata 2015					3370	2488
4589	Gaetano Galea	€1,480.26	€1,480.26	T	PF	Domestic Refuse Collection for May 2015	25/05/15	14			3041	2489
4590	Joseph Farrugia	€875.00	€875.00	T	PF	Street Sweeping for May 2015	06/06/15				3051	2490
4591	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for May 2015	31/05/15	13181			3061/2	2491
4592	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for May 2015	29/05/15	QRE 05/2015			2472	2492
4593	Smart Office Supplies	€407.87	€407.87	D	PF	Stationery Stationery	03/06/2015 03/06/2015	23114 23115		2208 2209	2620	2493
4594	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for May 2015	06/06/15				3052	2494
4595	Joseph Farrugia	€140.00	€140.00	T	PF	Bulky Refuse Collection for May 2015	06/06/15				3042	2495
4596	WasteServ Malta Ltd	€846.29	€846.29	D	PF	Sant'Antnin for May 2015	15/05/15	57378			3043	2496
	Sub Total c/f	€12,845.16	€12,845.16									
	Total	€12,845.16	€12,845.16									

Sindku

Segretarju Eżekuttiv

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

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4597	Office Group Ltd	€28.08	€28.08	K	PF	Copy paper for May 2015	31/05/15	6469			3120	2497
4598	Eco Pure	€38.75	€38.75	K	PF	2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser Bottle of Water for Dispenser Bottles of Water for Dispenser Bottles of Water for Dispenser	19/12/2014 13/02/2015 24/04/2015 08/05/2015 22/05/2015	592106 597247 603018 604314 605579			2330	2498
4599	Ozone Ltd	€82.10	€82.10	K	PF	Telephone Utility bill for May 2015	30/05/15	110660			2160	2499
4600	St. Peter's Ironmongery	€208.68	€208.68	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware	22/10/2014 18/12/2014 12/01/2015 16/01/2015 21/05/2015 28/05/2015 16/04/2015 17/04/2015 27/04/2015 06/05/2015 08/05/2015 08/05/2015	57053 57406 57479 57505 58261 58318 58029 58034 58087 58155 58170 58176	2210 2211 2212 2213 2214 2215 2193 2194 2195 2197 2198 2199	2310	2500	
4601	M&J Ironmongery	€52.40	€52.40	D	PF	Hardware Hardware		3271 3274		2216 2217	2310	2501
4602	I.V. Portelli & Sons	€43.44	€43.44	D	PF	Titanium Power 3.0mm square x 221m	21/05/15	I019612		2218	2310	2502
4603	MITA	€848.60	€843.63	D	PP	WAC for Jan-Mar, Apr-Jun 2015 Councillors E-Mail Accoutns for Jan-Mar 2015 Credit Note	18/05/2015 26/05/2015 07/04/2015	SIN032000 SIN032097 SCR001396			3120	2503
4604	Melita plc	€14.07	€14.07	D	PF	Business Duo Pack - Pjazza	01/05/15	101324210			3120	2504
	Sub Total b/f	€12,845.16	€12,845.16									
	Total	€14,161.28	€14,156.31									

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4605	MED Developers Ltd	€3,759.19	€3,759.19	T	PF	Patching Works at Various roads in Qrendi Full Development Application icw embellishment works at Triq Sant' Anna, Qrendi	20/05/2015 18/05/2015	3913/15 3494/15			3090	2505
4606	ARMS	€233.72	€233.72	D	PF	Utilities for 60, Triq il-Kbira 17/03/2015-23/04/2015 Utilities for Information Panel 11/03/2015-04/05/2015	02/06/2015 02/06/2015	20432418 20432275			2130-2140	2506
4607	Koperattiva Tabelli u Sinjali	€48.50	€48.50	T	PF	Road markins for job no 13965	28/05/15	20859			2310-2313	2507
4608	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 2015 up to 15th May 2016 Group Personal Accident Insurance Policy NO GPAL/244/07/100007 from 16th May 15 to 15th May 2016	14/05/15	I-RN 136325 I-RN 136328			3030	2508
4609	Amber Bondin	€250.00	€250.00	D	PF	Service during Festival tal-Patata 2015	31/05/15			2219	3370	2509
4610	The Guard & Warden Services HouseLtd	€389.40	€389.40	D	PF	Warden Service for Festival tal-Patata 31/05/2015	15/05/15				3370	2510
4611	Christopher Falzon	€359.49	€359.49	D	PF	Re-imburement for unaddressed mailshot for Festival tal-Patata 2015 Re-imburement for wine glasses for Festival tal-Patata 2015 Re-imburement for photo printings for Festival tal-Patata 2015					3370	2511
4612	Davies Design Group Limited	€608.88	€608.88	D	PF	Banners for Festival tal-Patata 2015	26/05/15	14863		2220	3370	2512
4613	Joe Bonnici & Sons	€118.59	€118.59	D	PF	Hiring of Mobile Toilets for Festival tal-Patata 2015	29/05/15	9367		2221	3370	2513
4614	B E Support Team Ltd	€1,121.00	€1,121.00	D	PF	Sound Service for Festival tal-Patata 2015	02/06/15	INV00676		2222	3370	2514
4615	Marlon Mifsud	€60.00	€60.00	D	PF	Electrical Works for Tal-Warda Garden	29/04/15				2310	2515
4616	AID LTD	€820.50	€820.50	T	PF	Online Streaming for 1 Year including maintenance agreement	26/05/15	53			3110	2516
Sub Total b/f2		€14,161.28	€14,156.31									
Total		€23,074.85	€23,069.88									

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