

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/12/2017 sa 23/01/2018

	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	€3,621.58	€3,621.58	D	PF	Employee Salary for December 2017					1200	Direct Transfer Direct Transfer Direct Transfer
	Mayor Honoraria	€1,130.10	€1,130.10	D	PF	Honoraria for December 2017					1100	
	4 Councillors Allowance	€1,890.00	€1,890.00	D	PF	Allowance July - December 2017					1600	
	Inland Revenue Department	€1,443.16	€1,443.16	D	PF	Income Tax November 2017					1501	3467
5446	Clayton D'Amato	€50.00	€50.00	D	PF	Re-imburement for Application fee for Trejjet il-Vjatu, Misrah is-Santwarju tal-Madonna tal-Hniena and three surrounding streets without name					3120	3468
5447	Protrade Ltd	€368.48	€368.48	K	PF	Shelves for Library	22/12/17	70177			2995	3469
	Anna Portelli	€192.20	€192.20	D	PF	Library Services - December 2017					2995	3470
	Inland Revenue Department	€1,672.16	€1,672.16	D	PF	Income Tax December 2017					1501	3471
	Inland Revenue Department	€510.00	€510.00	D	PF	Income Tax December 2017 - Councillors					1501	3472
5448	Gaetano Galea	€1,260.97	€1,260.97	T	PF	Domestic Refuse Collection for December 2017	31/12/17	45			3041	3473
5449	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for December 2017	31/12/17	22830			3061/2	3474
5450	Brian Borg	€2,130.73	€2,130.73	T	PF	Public Convenience for November 2017 Public Convenience for December 2017	07/12/2017 12/01/2018	QLC/11-17 QLC/12/17			3053	3475
5451	Office Group Ltd	€37.37	€37.37	K	PF	Copy Paper for December 2017	31/12/17	19424			3120	3476
5452	Eco Pure	€17.20	€8.70	K	PP	1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	07/12/2017 27/12/2017 04/01/2018	713715 715312 716410			2330	3477
5453	Ozone Ltd	€29.50	€29.50	K	PF	Telephone Utility bill for December 2017	30/12/17	135684			2160	3478
5454	WasteServ Malta Ltd	€1,375.89	€0.00	D	PP	Sant'Antnin for November 2017 Sant'Antnin for November 2017	01/12/2017 15/12/2017	078148 078446			3043	3479
5455	Tower Ironmongery	€110.22	€110.22	D	PF	Hardware Hardware	5/1/2018 10/1/2018	29569 29570		2481 2482	2310	
	Sub Total c/f	€16,932.06	€15,547.67									
	Total	€16,932.06	€15,547.67									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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5456	Sapienz Ellul	€350.00	€350.00	D	PF	Water Bowser for Roundabout Triq it-Tempesta	05/12/17	28			3061/2	3480
5457	Joseph Farrugia	€269.50	€269.50	T	PF	Bulky Refuse Collection for December 2017	16/01/18				3042	3481
5458	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for December 2017	16/01/18				3052	3482
5459	Joseph Farrugia	€825.00	€825.00	T	PF	Street Sweeping for December 2017	16/01/18				3041	3483
5460	GO	€49.43	€49.43	D	PF	21689986 for November 2017 21680398 for November 2017	03/12/2017 03/12/2017	57182042 57181939			2160	3484
5461	ARMS	€364.65	€364.65	D	PF	Utilities for Kunsill Lokali Premises - 02/09/2017-08/12/2017 Utilities for Gnien N. Communit 02/09/2017-01/12/2017 Utilities for Monument tal-Gwerra - 03/09/2017-02/12/2017 Utilities for Monument for Youth & Life - 18/08/2017-27/11/2017 Utilities for Gnien tal-Kmand - 02/09/2017 - 01/12/2017	14/12/2017 14/12/2017 14/12/2017 14/12/2017 14/12/2017	25088967 25088963 25088965 25088966 25088969			2130-2140	3485
5462	Stephen Grixti	€240.72	€240.72	D	PF	Transport to Zurrieq Day Centre September-December 2017	28/12/17				3380	3486
5463	Smart Office Supplies	€648.71	€648.71	D	PF	Stationery Stationery Stationery Stationery	06/12/2017 10/01/2018 10/01/2018 10/01/2018	68673 69764 69763 69765		2483 2484 2486 2487	2620	3487
5464	MED Developers LTD	€826.00	€826.00	T	PF	Full Development Application icw rubble walls at Tal-Hniena Area, Qrendi	20/12/17	3493/15			3090	3488
5465	Melita plc	€90.00	€90.00	D	PP	Business Duo Pack November 2017 - Pjazza Business Duo Pack December 2017 - Pjazza	01/12/2017 01/01/2018	105553904 105605362			3120	3489
5466	Chris Falzon	€75.00	€75.00	D	PF	RE-imburement for Christmas Star - Gnien tal-Kmand					2330	3490
	Sub Total b/f	€16,932.06	€15,547.67									
	Total	€21,321.07	€19,936.68									

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5467	Transient Light & Sound	€678.50	€678.50	K	PF	Hire and setup of 100vline speakers system for Christmas	08/01/18	5668		2485	3190	3491
5468	Priscilla Ann Madiona	€671.46	€671.46	D	PF	Upgrade of Assistant Principal computer 3 PowerWalker VI 850	05/01/2018 05/01/2018	10109 INV10108			3110	3492
5469	Nexos Street Lighting	€1,983.12	€1,983.12	T	PF	Street Lighting Maintenace as per job no 19831, 20322, 20195, 20138, 20323, 20418, 20324, 20205, 20347, 20241, 20312, 20390, 20435, 20305, 20346, 20074, 19946, 19692, 19720, 19906, 19844, 19790, 19791, 19802, 19691, 19669, 20055, 20069, 19615, 19633, 19638 & 19639	29/12/17	1394			3065	3493
5470	Chris Falzon	€100.38	€100.38	D	PF	Transport Re-imburement for November to December 2017					2780	3494
5471	Planning Authority	€105.00	€105.00	D	PF	Development Permit fee for Trejgiet il-Vjatzku, Misrah is-Santwarju tal-Madonna tal-Hniena and three surrounding streets without name					3120	3495
5472	Marlon Mifsud	€938.04	€938.04	D	PF	Hardware Material + Installation of Earth Electrode & Labour works	07/01/18	100			2310	3496
5473	R.D. Installations	€141.60	€141.60	D	PF	Installation of missing earth electrode @ Triq it-Tempesta	03/12/17	3692			2310	3497
5474	Infinite Fusion Technologies Limited	€41.30	€41.30	D	PF	Onsite Service Call	31/12/17	5694			2310	3498
5475	Best Print	€1,149.75	€1,149.75	D	PF	Printing of Council Magazine Issue no 33	22/12/17	15434			2960	3499
5476	Mejlaq Engineering Works	€224.20	€224.20	D	PF	Works on Tappiera	08/01/18	1053		2488	2310	3500
5477	Joseph Farrugia	€900.00	€900.00	D	PF	Qtugh u garr ta' sigar tal-Kaktus minn Triq il-Panorama u l-belveder ta' fuq Wied iz-Zurrieq l/o Qrendi	16/01/18					3501
	Sub Total b/f2	€21,321.07	€19,936.68									
	Total	€28,254.42	€26,870.03									

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	Sub Total b/f3	€28,254.42	€26,870.03								
	Total	€28,254.42	€26,870.03								

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Segretarju Ežekuttiv

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€28,254.42	€26,870.03
Total	€28,254.42	€26,870.03

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