

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/02/2018 sa 26/03/2018

	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	€3,497.85	€3,497.85	D	PF	Employee Salary for February 2018					1200	Direct Transfer Direct Transfer
	Mayor Honoraria	€497.97	€497.97	D	PF	Honoraria for February 2018					1100	
	Inland Revenue Department	€1,499.36	€1,499.36	D	PF	Income Tax February 2018					1501	
5501	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazette - Tender					2940	3531
	Anna Portelli	€177.22	€177.22	D	PF	Library Services - February 2018					2995	3532
5502	Assocjazzjoni Kunsilli Lokali	€75.00	€75.00	D	PF	Laqgħa Sindki - Marzu 2018					2541	3533
5503	Gaetano Galea	€1,141.98	€1,141.98	T	PF	Domestic Refuse Collection for February 2018	28/02/18	47			3041	3534
5504	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for February 2018	28/02/18	23551			3061/2	3535
5505	Joseph Farrugia	€210.00	€210.00	T	PF	Bulky Refuse Collection for February 2018					3042	3536
5506	Wayne Farrugia	€750.00	€750.00	T	PF	Cleaning of Non-Urban Roads for February 2018					3052	3537
5507	Joseph Farrugia	€900.00	€900.00	T	PF	Street Sweeping for February 2018					3041	3538
5508	Brian Borg	€2,060.87	€2,060.87	T	PF	Public Convenience for January 2018 Public Convenience for February 2018	09/02/2018 16/03/2018	QLC/01-18 QLC/02-18			3053	3539
5509	Office Group Ltd	€34.37	€34.37	K	PF	Copy Paper for February 2018	28/02/18	20322			3120	3540
5510	Eco Pure	€17.20	€17.20	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser	14/02/2018 28/02/2018 15/03/2018	721361 723157 724967			2330	3541
5511	Ozone Ltd	€40.65	€40.65	K	PF	Telephone Utility bill for February 2018	28/02/18	137078			2160	3542
5512	GO	€204.07	€101.76	D	PP	21689986 for January 2018 21680398 for January 2018 21689986 for February 2018 21680398 for February 2018	03/02/2018 03/02/2018 03/03/2018 03/03/2018	58065960 58065862 58503986 58503919			2160	3543
Sub Total c/f		€12,208.36	€12,106.05									
Total		€12,208.36	€12,106.05									

Approvati fis-Seduta Nru:

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

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5513	GCS Malta	€3,776.00	€3,776.00	T	PF	Accounting for year ended 31 December 2017 & Adjustments on faulty backup for 2016 closing / 2017 opening balances	08/03/18	INV0110			2472	3544
5514	WasteServ Malta Ltd	€1,502.37	€1,078.50	D	PP	Sant'Antnin for January 2018 Ghallis for January 2018 Sant'Antnin for January 2018 Ghallis for January 2018	01/02/2018 01/02/2018 15/02/2018 15/02/2018	079389 079254 079654 079533			3043	3545
5515	Smart Office Supplies	€397.99	€397.99	D	PF	Stationery Stationery Stationery	15/02/2018 15/02/2018 13/03/2018	071900 071901 073377		2492 2493 2499	2620	3546
5516	Tower Ironmongery	€169.43	€169.43	D	PF	Hardware Hardware Hardware	11/10/2017 30/11/2017 11/01/2018	29566 29568 29571		2494 2495 2496	2310	3547
5517	Melita plc	€0.00	€0.00	D	PF	Business Duo Pack March 2018 - Pjazza	01/03/18	105956508			3120	
5518	ARMS	€467.52	€467.52	D	PF	Utilities for Information Panel - 28/10/2017-23/01/2018 Utilities for 60, Triq il-Kbira - 28/10/2017-16/01/2018 Utilities for ATM - 21/12/2017-10/01/2018 Utilities for Street Decoration - 17/07/2016-18/08/2017 Utilities for Pump Room (Near Qrendi Roundabout) - 26/08/2017-10/11/2017 Utilities for 60, Triq il-Kbira - 17/01/2018-17/01/2018	12/02/2018 12/02/2018 12/02/2018 21/08/2017 28/02/2018 27/02/2018	25373053 25373586 25374822 24480766 25471578 25463002			2130-2140	3548
5519	Koperattiva Tabelli u Sinjali	€641.47	€641.47	T	PF	Road markings as per job sheet 15692 Road markings as per job sheet 15693 Road markings as per job sheet 15596 Road markings as per job sheet 15737	24/01/2018 24/01/2018 24/01/2018 14/02/2018	23939 23938 23916 23967			2310-2313	3549
	Sub Total b/f	€12,208.36	€12,106.05									
	Total	€19,163.14	€18,636.96									

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5520	Horace Enterprises Ltd	€590.00	€590.00	D	PF	Mementos for Gieh il-Qrendi 2018	16/02/18	420		2497	3360	3550
5521	Infinite Fusion Technologies Limited	€41.30	€41.30	D	PF	Jobsheet 7337	20/02/18	5778			2310	3551
5522	Lands Authority	€1,189.82	€1,189.82	D	PF	Kirja ghal sit fi Triq Nicolo Communit, Qrendi - 06/01/2018 - 05/01/2019	04/01/18	1569514			2400	3552
5523	Esrone Mifsud	€585.10	€585.10	D	PF	Hiring of machines	13/06/17	25			2310	3553
5524	VSS Limited	€59.00	€59.00	D	PF	Onsite Service on CCTV	02/03/18	11645			7320	3554
5525	FCM Travel Solutions	€165.00	€165.00	D	PF	Mayor's Trip to Brussels 21 to 24/03/2018	22/02/18	H44632			2810	3555
5526	Awtorita' ghas-Sahha u Sigurta'	€250.00	€250.00	D	PF	Multa	31/10/17	ADMF 406/17			3140	3556
5527	Euro Caterers	€108.00	€108.00	D	PF	Catering services for Gieh il-Qrendi 2018	12/02/18	2306		2498	3360	3557
5528	LESA	€3,603.50	€3,603.50	D	PF	Warden Service for Festa Santa Marija Awwissu 2017 Warden Service for Festa Santa Marija Awwissu 2016	31/12/2017 31/12/2017	118/Lesa/2017 142/Lesa/2017			3360	3558
	Sub Total b/f2	€19,163.14	€18,636.96									
	Total	€25,754.86	€25,228.68									

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	Sub Total b/f3	€25,754.86	€25,228.68								
	Total	€25,754.86	€25,228.68								

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Segretarju Ežekuttiv

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