

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/06/2017 sa 24/07/2017

	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. Tač-Čekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,585.96	€3,585.96	D	PF	Employee Salary for June 2017					1200	Direct Transfer Direct Transfer Direct Transfer Transfer
	Mayor Honoraria	€1,130.10	€1,130.10	D	PF	Honoraria for June 2017					1100	
	4 Councillors Allowance	€1,890.00	€1,890.00	D	PF	Allowance January to June 2017					1600	
5295	Mdina Glass	€45.00	€45.00	D	PF	Memento for Visit to Comber June 2017					2830	
5296	ARMS	€30.00	€30.00	D	PF	Temporary supply of electricity - embellishment roundabout Triq it-Tempesta					2130-2140	3274
	Anna Portelli	€189.72	€189.72	D	PF	Library Services - June 2017					2995	3300
5297	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazzette - Tender					2940	3301
5298	ARMS	€30.00	€30.00	D	PF	Temporary supply of electricity - embellishment roundabout Triq it-Tempesta					2130-2140	3302
5299	Gaetano Galea	€1,933.49	€1,933.49	T	PF	Domestic Refuse Collection for June 2017 Refuse collection form Wied iz-Zurriq for June 2017	30/06/2017 30/06/2017	39			3041	3303
5300	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for June 2017	30/06/17	20912			3061/2	3304
5301	Joseph Farrugia	€1,300.00	€1,300.00	T	PF	Street Sweeping for June 2017 + Extra Work for Lourdes Feast 2017	14/07/17				3051	3305
5302	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for June 2017	14/07/17				3052	3306
5303	Joseph Farrugia	€320.25	€320.25	T	PF	Bulky Refuse Collection for June 2017	14/07/17				3042	3307
5304	Johann Aquilina & Co. Ltd	€1,280.30	€1,280.30	K	PF	Accountancy fee for May 2017 Bookkeeping Services - Preparation of Assets Schedules	30/05/2017 04/04/2017	QRE 05/2017 QRE 06/2017			2472	3308
5305	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack June 2017- Pjazza	01/06/17	104750418			3120	3309
	Sub Total c/f	€13,531.64	€13,531.64									
	Total	€13,531.64	€13,531.64									

Sindku

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5306	Eco Pure	€12.90	€12.90	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	13/06/2017 22/06/2017 06/07/2017	688212 689679 691810			2330	3310
5307	Ozone Ltd	€45.39	€45.39	K	PF	Telephone Utility bill for June 2017	30/06/17	131440			2160	3311
5308	GO	€135.81	€51.52	D	PP	21689986 for June 2017 21680398 for June 2017	03/06/2017 03/06/2017	54548475 54548401			2160	3312
5309	Office Group Ltd	€41.43	€41.43	K	PF	Copy Paper for June 2017	30/06/17	16980			3120	3313
5310	WasteServ Malta Ltd	€1,469.36	€1,034.20	D	PP	Sant'Antnin for May 2017 Ghallis for May 2017 Sant'Antnin for May 2017 Ghallis for May 2017	01/06/2017 01/06/2017 15/06/2017 15/06/2017	073166 073062 073387 073394			3043	3314
5311	Brian Borg	€1,546.90	€1,546.90	T	PF	Public Convenience for May 2017	15/06/17	QLC PC 49/15			3053	3315
5312	St. Peter's Ironmongery	€90.64	€90.64	D	PF	Hardware Hardware	27/06/2017 10/07/2017	64505 64652		2441 2442	2310	3316
5313	Tower Ironmongery	€175.44	€175.44	D	PF	Hardware Hardware Hardware	11/05/2017 03/07/2017 10/07/2017	29560 29562 29563		2443 2444 2447	2310	3317
5314	Pet Care	€122.00	€122.00	D	PF	Hardware	22/06/17	17182		2437	2310	3318
5315	Andrew Vassallo	€167.03	€167.03	D	PF	Manhole Cover class B125 size 100x100	21/06/17	INV2480.17MC		2436	2310	3319
5316	MED Developers LTD	€995.76	€995.76	T	PF	Full Development Application icw proposed ATM at Qrendi Cost Estimate icw Resurfacing worksa t p/o Triq San Pietru, Triq il-Kapuccini and Triq il-Madonna tar-Ruzarju	15/06/2017 21/06/2017	4310/16 4635/17			3090	3320
	Sub Total b/f	€13,531.64	€13,531.64									
	Total	€18,334.30	€17,814.85									

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5317	Koperattiva Tabelli u Sinjali	€687.62	€687.62	T	PF	Traffic Signs as per job sheet 11423 U-Bars as per job no 11440 Road Markings as per job sheet 15305 Road markings as per job sheet 15375 Road markings as per job sheet 15374 Pipes as per job no 4486	26/04/2017 26/05/2017 29/05/2017 21/06/2017 21/06/2017 21/06/2017	23226 23240 23162 23279 23278 23275			2310-2313	3321
5318	Resource Support and Services Ltd	€188.86	€188.86	D	PF	Overtime of RSS Workers for May 2017	16/06/17	9566				3322
5319	Best Print	€1,149.75	€1,149.75	D	PF	Newsletter Issue no 32	28/06/17	14761		2445	2960	3323
5320	ARMS	€275.51	€275.51	D	PF	Utilities for Gnien N Communit 02/05/2017-01/06/2017 Utilities for Gnien tal-Kmand 02/05/2017-03/06/2017 Utilities for Monument tal-Gwerra 02/05/2017-02/06/2017 Utilities for Monument for Youth and Life 24/02/2017-13/06/2017 Utilities for Information Panel 19/06/2017-15/05/2017 Utilities for Council Premisses 02/05/2017-02/06/2017 Utilities for 60, Triq il-Kbira 17032017-16/05/2017	21/06/2017 21/06/2017 21/06/2017 21/06/2017 19/06/2017 21/06/2017 19/06/2017	24137028 24137032 24137029 24137031 24087145 24137030 24088025			2130-2140	3324
5321	Kurt Attard	€550.00	€550.00	D	PF	3D Artistic Impression for New Council Premisses	16/03/17				3090	3325
5322	Joe Bonnici & Sons Ltd	€417.13	€417.13	D	PF	Hiring of Standard and Special Needs Mobile Toilets for Festa Lourdes 2017	03/07/17	11105		2446	3360	3326
5323	SMM Group	€1,083.00	€1,083.00	D	PF	Various legal services	30/06/17	82			3140	3327
	Sub Total b/f2	€18,334.30	€17,814.85									
	Total	€22,686.17	€22,166.72									

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