

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/10/2015 sa 24/11/2015

	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	€3,209.30	€3,209.30	D	PF	Employee Salary for October 2015					1200	Direct Transfer
	Mayor Honoraria	€470.36	€470.36	D	PF	Honoraria for October 2015					1100	Direct Transfer
4734	Assocjazzjoni Kunsilli Lokali	€160.00	€160.00	D	PF	Laqgħa Plenarja - Ottubru 2015					2541	2654
	Maria Assunta Camilleri	€134.40	€134.40	D	PF	Cleaning Services - October 2015					3055	2656
	Anna Portelli	€229.09	€229.09	D	PF	Library Services - October 2015					2995	2657
	Inland Revenue Department	€1,306.00	€1,306.00	D	PF	Income Tax October 2015					1501	2658
4735	Assocjazzjoni Kunsilli Lokali	€80.00	€80.00	D	PF	Laqgħa għas-Sindki - Novembru 2015					2541	2659
4736	Gaetano Galea	€1,539.84	€1,539.84	T	PF	Domestic Refuse Collection for October 2015 Extra Work - Fiera San Matthew	31/10/2015 30/10/2015	19			3041	2660
4737	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for October 2015	31/10/15	14368			3061/2	2661
4738	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for October 2015	31/10/15	QRE 10/2015			2472	2662
4739	Joseph Farrugia	€1,757.68	€1,757.68	T	PF	Street Sweeping for September 2015 Street Sweeping for October 2015	17/10/2015 09/11/2015				3051	2663
4740	Wayne Farrugia	€1,325.00	€1,325.00	T	PF	Cleaning of Non-Urban Roads for September 2015 Cleaning of Non-Urban Roads for October 2015	17/10/2015 09/11/2015				3052	2664
4741	Joseph Farrugia	€462.00	€462.00	T	PF	Bulky Refuse Collection for September 2015 Bulky Refuse Collection for October 2015	17/10/2015 09/11/2015				3042	2665
4742	Brian Borg	€2,916.50	€2,916.50	T	PF	Public Conveniences for September 2015 Public Conveniences for October 2015	13/10/2015 09/11/2015	QLC/09-15 QLC/10/15			3053	2666
4743	Smart Office Supplies	€491.57	€491.57	D	PF	Stationery Stationery Stationery	16/10/2015 05/11/2015 6/11/2015	29419 030424 030532		2276 2283 2284	2620	2667
<b>Sub Total c/f</b>		<b>€15,274.54</b>	<b>€15,274.54</b>									
<b>Total</b>		<b>€15,274.54</b>	<b>€15,274.54</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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4744	WasteServ Malta Ltd	€1,520.80	€1,065.67	D	PP	Ghallis for September 2015 Sant'Antnin September 2015 Sant'Antnin for September 2015	01/10/2015 01/10/2015 15/10/2015	060206 060274 060603			3043	2668
4745	Eco Pure	€12.75	€12.75	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	15/10/15 28/10/15 11/11/15	620994 622350 623777			2330	2669
4746	Office Group Ltd	€46.52	€46.52	K	PF	Copy paper for September 2015	30/09/15	8158			3120	2670
4747	Ozone Ltd	€39.99	€39.99	K	PF	Telephone Utility bill for October 2015	31/10/15	115044			2160	2671
4748	GO	€83.51	€48.73	D	PP	21689986 for October 2015 21680398 for October 2015	07/11/2015 07/11/2015	46020815 46020818			2160	2672
4749	St. Peter's Ironmongery	€8.24	€8.24	D	PF	Hardware	22/10/15	59299		2277	2310	2673
4750	ARMS	€271.80	€271.80	D	PF	Utilities for 60, Triq il-Kbira 11/07/2015 - 10/09/2015 Utilities for 60, Triq il-Kbira 16/07/2015 - 15/09/2015 Utilities for Information Panel, Triq Rokku Buhagiar 11/07/2015 - 15/09/2015 Utilities for Gnien tal-Kmand - 02/09/2015 - 03/10/2015 Utilities for Monument tal-Gwerra - 02/09/2015 - 12/10/2015	09/10/2015 09/10/2015 09/10/2015 30/10/2015 30/10/2015	21036312 21036194 21035931 21191907 21191906			2130-2140	2674
4751	Omajco	€23.00	€23.00	D	PF	Rod	19/10/15	38		2278	2310	2675
4752	Esrn Mifsud	€645.00	€645.00	D	PF	Hiring of Skips	21/10/15			2279	2310	2676
4753	Joe Vella	€50.00	€50.00	D	PF	Aircondition service	16/10/15	74			2330	2677
4754	MITA	€416.85	€416.85	D	PF	WAC for Oct-Dec 2015	21/10/15	SIN033075			3120	2678
4755	Book Distributors Limited	€686.00	€686.00	D	PF	Books for Library	20/10/15	262748		2280	2995	2679
	<b>Sub Total b/f</b>	<b>€15,274.54</b>	<b>€15,274.54</b>									
	<b>Total</b>	<b>€19,079.00</b>	<b>€18,589.09</b>									

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4756	Miller Distributord Limited	€550.00	€550.00	D	PF	Books for Library	22/10/15	SQT-BKS00000468		2275	2995	2680
4757	SMM Group	€472.00	€472.00	D	PF	Copy of Government Gazzette Persual of Documents	19/10/2015 13/10/2015	1185 1184			3140	2681
4758	Sunland Printers Limited	€70.80	€70.80	D	PF	Binding of Books	14/10/15	32810		2281	2610	2682
4759	MEPA	€155.00	€155.00	D	PF	Permit Fee for Site at Triq Hagar Qim, Qrendi	23/09/15	B0080128-6732-2			3120	2683
4760	Union Print Ltd	€110.26	€110.26	D	PF	Adverts	30/09/15	AI012860		2282	2940	2684
4761	Datatrak	€3.91	€3.91	D	PF	Pre-regional ticket paid between 01/10/2015 - 31/10/2015	31/10/15	1011237			3610	2685
4762	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack October 2015- Pjazza	01/11/15	102197055			3120	2686
4763	Carmen Briffa	€100.84	€100.84	D	PF	Curtain services	09/11/15				2330	2687
4764	I.V. Portelli & Sons	€75.45	€75.45	D	PF	Material for Grasscutter	17/11/15	I020521		2285	2310	2688
	<b>Sub Total b/f2</b>	<b>€19,079.00</b>	<b>€18,589.09</b>									
	<b>Total</b>	<b>€20,662.26</b>	<b>€20,172.35</b>									

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**Data: 19/10/2015 sa 24/11/2015**

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**Data: 28/09/2015 sa 19/10/2015**

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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