

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/03/2017 sa 24/04/2017

	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. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,414.53	€3,414.53	D	PF	Employee Salary for March 2017					1200	Direct Transfer
	Mayor Honoraria	€482.64	€482.64	D	PF	Honoraria for March 2017					1100	Direct Transfer
	Inland Revenue Department	€1,857.20	€1,857.20	D	PF	Income Tax January 2017					1501	3211
	Inland Revenue Department	€2,049.16	€2,049.16	D	PF	Income Tax February 2017					1501	3212
5219	Assocjazzjoni Kunsilli Lokali	€20.00	€20.00	D	PF	Performing Right Society 2017					2560	3213
	Anna Portelli	€199.26	€199.26	D	PF	Library Services - March 2017					2995	3214
5220	ARMS	€30.00	€30.00	D	PF	Temporary supply of electricity - embellishment roundabout Triq it-Tempesta					2130-2140	3215
5221	Gaetano Galea	€1,311.84	€1,311.84	T	PF	Domestic Refuse Collection for March 2017	31/03/17	36			3041	3216
5222	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for March 2017	31/03/17	20015			3061/2	3217
5223	Joseph Farrugia	€825.00	€825.00	T	PF	Street Sweeping for March 2017	06/04/17				3051	3218
5224	Wayne Farrugia	€800.00	€800.00	T	PF	Cleaning of Non-Urban Roads for March 2017	10/04/17				3052	3219
5225	Joseph Farrugia	€308.00	€308.00	T	PF	Bulky Refuse Collection for March 2017	10/04/17				3042	3220
5226	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	16/03/2017 30/03/2017 13/04/2017	677689 679277 680819			2330	3221
5227	Office Group Ltd	€44.59	€44.59	K	PF	Copy paper for March 2017	31/03/17	15897			3120	3222
5228	Ozone Ltd	€67.37	€67.37	K	PF	Telephone Utility bill for March 2017	31/03/17	129069			2160	3223
5229	GO	€271.83	€101.30	D	PP	21689986 for March 2017 21680398 for March 2017 21689986 for April 2017 21680398 for April 2017	03/03/2017 03/03/2017 03/04/2017 03/04/2017	53192737 53192816 53662522 53662451			2160	3224
5230	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for March 2017	29/03/17	QRE 03/2017			2472	3225
	Sub Total c/f	€12,887.12	€12,716.59									
	Total	€12,887.12	€12,716.59									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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5231	WasteServ Malta Ltd	€1,445.26	€1,034.20	D	PP	Sant'Antnin for February 2017 Sant'Antnin for February 2017	01/03/2017 15/03/2017	071188 071463			3043	3226
5232	Brian Borg	€978.04	€978.04	T	PF	Public Convenience for February 2017	09/03/17	QLC/02-17			3053	3227
5233	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack April 2017- Pjazza	01/04/17	104484553			3120	3228
5234	I.V. Portelli & Sons	€86.67	€86.67	D	PF	Material for Grasscutter	06/04/17	I022822		2412	2310	3229
5235	Smart Office Supplies	€19.97	€19.97	D	PF	Qrendi Library Rubber Stamp	03/04/17	55978		2413	2620	3230
5236	ARMS	€164.81	€164.81	D	PF	Utilities for Street Decoration, Triq Guze Cassar 12/01/2017-14/03/2017 Utilities for Gnien tal-Kmand 19/01/2017-01/03/2017 Utilities Monument tal-Gwerra 02/02/2017-02/03/2017 Utilities Monument for Youth & Life 26/11/2016-23/02/2017 Utilities for Council Premises 07/02/2017-02/03/2017 Utilities Gnien Nicolo Communit 26/11/2016-23/02/2017	14/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017	23660555 23687535 23687532 23687534 23687533 23687531			2130-2140	3231
5237	Koperattiva Tabelli u Sinjali	€320.31	€320.31	T	PF	Road markings as per job sheet no 15109 Road markings as per job no 15110	27/03/2017 27/03/2017	22922 22921			2310-2313	3232
5238	Ell's Urban Services Ltd	€11,932.19	€11,932.19	T	PF	Patching works carried out in Triq San Niklaw, Triq l-Imqabba, Lourdes Fireworks Factory and Near Nigma Poultry Farm	04/04/17	490			2310	3233
5239	MED Developers LTD	€88.50	€88.50	T	PF	Full Development Application icw maintenance works on passageway at Wied iz-Zurrieq, Qrendi	14/03/17	3922/15			3090	3234
5240	Bitmac	€166.00	€166.00	K	PF	Road repair bags	15/03/17	138715		2411	2310	3235
5241	Samuel Abdilla	€3,650.00	€3,650.00	K	PF	Kirja Nru 60 - 2017					2400	3236
5242	Joe Vella	€150.00	€150.00	K	PF	Installation of A/c airwell 24,00 BTU	14/01/17	15			2330	3237
	Sub Total b/f	€12,887.12	€12,716.59									
	Total	€31,933.87	€31,352.28									

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