

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/06/2016 sa 25/07/2016

	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	€4,162.78	€4,162.78	D	PF	Employee Salary for June 2016					1200	Direct Transfer
	Mayor Honoraria	€1,122.38	€1,122.38	D	PF	Honoraria for June 2016					1100	Direct Transfer
	4 Councillors Allowance	€1,890.00	€1,890.00	D	PF	Allowance January to June 2016					1600	Direct Transfer
4972	George Grech	€24.00	€24.00	D	PF	Bins for Sports Day Festival Agrarju tal-Patata 2016					3370	2926
4973	Alexia Chukunyere	€150.00	€150.00	D	PF	Singing Service for Festival Agrarju tal-Patata 2016					3370	2927
4974	Clayton D'Amato	€50.00	€50.00	D	PF	Re-imburement for MEPA Application fee for ATM					3120	2928
	Maria Assunta Camilleri	€112.00	€112.00	D	PF	Cleaning Services - June 2016					3055	2930
	Anna Portelli	€197.87	€197.87	D	PF	Library Services - June 2016					2995	2931
4975	Noel Cutajar	€50.00	€50.00	D	PF	Re-imburement for Maqluba Wedding Reception Deposit - Cancellation of Permit					3380	2932
	Inland Revenue Department	€1,516.70	€1,516.70	D	PF	Income Tax May 2016					1501	2933
	Inland Revenue Department	€1,772.56	€1,772.56	D	PF	Income Tax June 2016					1501	2934
	Inland Revenue Department	€510.00	€510.00	D	PF	Income Tax June 2016 - Councillors					1501	2935
4976	Joe Vella	€50.00	€50.00	D	PF	Cancellation of Chq 2677 & re-issued -Aircondition services					2330	2936
4977	Planning Authority	€449.80	€449.80	D	PF	Development Permit Fee for ATM	16/06/16	B0094244-1102-1			3120	2937
4978	Gaetano Galea	€1,530.22	€1,530.22	T	PF	Domestic Refuse Collection for June 2016 Extra Work for Festival Agrarju tal-Patata	30/06/2016 05/06/2016	27			3041/3370	2938
4979	Environmental Landscapes Consortium Limited	€1,546.71	€1,546.71	T	PF	Parks & Gardens for June 2016 Extra Work of Employee for Festival Agrarju tal-Patata 2016	30/06/2016 22/06/2016	16931 16990			3061/2/3370	2939
4980	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for June 2016	27/06/16	QRE 06/2016			2472	2940
	Sub Total c/f	€15,235.32	€15,235.32									
	Total	€15,235.32	€15,235.32									

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4981	Joseph Farrugia	€962.00	€962.00	T	PF	Street Sweeping for June 2016 + Extra works	12/07/16				3051/3370	2941
4982	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for June 2016	12/07/16				3052	2942
4983	Joseph Farrugia	€258.72	€258.72	T	PF	Bulky Refuse Collection for June 2016	12/07/16				3042	2943
4984	Eco Pure	€8.60	€8.60	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	22/06/2016 06/07/2016	646635 648670			2330	2944
4985	Office Group Ltd	€45.30	€45.30	K	PF	Copy paper for June 2016	30/06/16	11933			3120	2945
4986	Ozone Ltd	€30.77	€30.77	K	PF	Telephone Utility bill for June 2016	30/06/16	121616			2160	2946
4987	Brian Borg	€2,916.50	€2,916.50	T	PF	Public Conveniences for May 2016 Public Conveniences for June 2016	09/06/2016 11/07/2016	QLC/05-16 QLC/06-16			3053	2947
4988	WasteServ Malta Ltd	€1,381.52	€1,065.67	D	PP	Ghallis for May 2016 Sant'Antnin for May 2016 Sant'Antnin for May 2016	01/06/2016 01/06/2016 15/06/2016	65190 65328 65606			3043	2948
4989	GO	€83.60	€48.82	D	PP	21689986 for June 2016 21680398 for June 2016	05/07/2016 05/07/2016	49294751 49294783			2160	2949
4990	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack June 2016- Pjazza	01/06/16	103263095			3120	2950
4991	ARMS	€136.83	€136.83	D	PF	Utilities for Monument tal-Gwerri 30/04/2016 - 02/06/2016 Utilities for Gnien N Communit 18/02/2016 - 03/06/2016 Utilities for Council Premises 30/04/2016 - 02/06/2016 Utilities for Monument for Youth and Life 18/02/2016 - 02/06/2016 Utilites for Gnien tal-Kmand 30/04/2016 - 01/06/2016	30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016	22413975 22413973 22413978 22413980 22413982			2130-2140	2951
4992	St. Peter's Ironmongery	€24.46	€24.46	D	PF	Hardware Hardware	14/06/2016 14/06/2016	60965 60968		2337 2338	2310	2952
	Sub Total b/f	€15,235.32	€15,235.32									
	Total	€21,778.62	€21,427.99									

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4993	MED Developers LTD	€1,294.97	€1,294.97	T	PF	Patching Works at Qrendi Full Development Application icw proposed ATM at Qrendi Patching Works at various roads in Qrendi	15/06/2016 04/07/2016 07/07/2016	4327/16 4310/16 4327/16			3090	2953
4994	I.V. Portelli & Sons	€80.00	€80.00	D	PF	Nylon for grasscutter	23/06/16	I021581		2339	2310	2954
4995	George Cortis	€700.00	€700.00	D	PF	Horse Show - Festival Agrarju tal-Patata 2016	30/06/16				3370	2955
4996	The Guard & Warden Services HouseLtd	€348.48	€348.48	D	PF	Warden Service for Festival Agrarju tal-Patata 2016	15/06/16				3370	2956
4997	Resource Support & Services Ltd	€980.03	€980.03	D	PF	Overtime duties for IPSL Workers - Festival Agrarju tal-Patata	08/07/16	8366			3370	2957
4998	Glen Cachia	€200.00	€200.00	D	PF	Moonshine Band for Festival Agrarju tal-Patata		MN16001			3370	2958
4999	Mario Cardona	€252.00	€252.00	D	PF	Ambulance Service - Festival Agrarju tal-Patata	16/06/16	468.16		2340	3370	2959
5000	AZM Communications	€141.60	€141.60	D	PF	Polo Shirts for Festival Agrarju tal-Patata	25/06/16	56		2341	3370	2960
5001	One Productions Ltd	€66.08	€66.08	D	PF	Spots for One Radio May 2016	31/05/16	3903		2342	3370	2961
5002	Projejt Lazarus Malta	€400.00	€400.00	D	PF	Medieval re-enactment group for Festival Agrarju tal-Patata 2016					3370	2962
5003	Christabelle Borg	€250.00	€250.00	D	PF	Performance for Festival Agrarju tal-Patata 2016	30/06/16	23			3370	2963
5004	Joe Bonnici & Sons Ltd	€417.13	€417.13	D	PF	Hiring of Mobile Toilets for Festival Agrarju tal-Patata 2016	04/07/16	10286		2343	3370	2964
5005	Global Security Services	€397.76	€397.76	D	PF	Security Service for Festival Agrarju tal-Patata 2016	13/07/16	006/2016		2344	3370	2965
5006	Mifsud Bonnici & Camilleri Advocates	€558.99	€558.99	D	PF	Spejjez ta' Rikors Perit William Lewis vs Kunsill lokali Qrendi	05/07/16	1491			3140	2966
5007	Best Print	€1,149.75	€1,149.75	D	PF	Newsletter Issue no 30	24/06/16	13333		2345	2960	2967
5008	Nexos Street Lighting	€233.00	€233.00	T	PF	Access to use of SLPM system for 2016	04/07/16	2011008			3065	2968
5009	Digital Arena	€12.80	€12.80	D	PF	Wireless USB Adapter	06/07/16	39849		2346	2330	2969
5010	Chris Falzon	€34.42	€34.42	D	PF	Re-imburement for Toiletries					2220	2970
5011	Datatrak	€66.35	€66.35	D	PF	Pre-regional ticket paid between 01/06/2016 - 30/06/2016	30/06/16	1011618			3610	2971
	Sub Total b/f2	€21,778.62	€21,427.99									
	Total	€29,361.98	€29,011.35									

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