

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

Data: 20/07/2015 sa 24/08/2015

	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	€3,813.06	€3,813.06	D	PF	Employee Salary for July 2015					1200	Direct Transfer
	Mayor Honoraria	€470.36	€470.36	D	PF	Honoraria for July 2015					1100	Direct Transfer
	Maria Assunta Camilleri	€112.00	€112.00	D	PF	Cleaning Services - July 2015					3055	2564
4658	Joseph Vella	€210.00	€210.00	D	PF	Service during Cultural Activity May 2015	24/07/15				3370	2566
	Anna Portelli	€192.67	€192.67	D	PF	Library Services - July 2015					2995	2567
	Inland Revenue Department	€1,403.00	€1,403.00	D	PF	Income Tax July 2015					1501	2568
4659	Gaetano Galea	€1,534.95	€1,534.95	T	PF	Domestic Refuse Collection for July 2015	27/07/15	16			3041	2569
4660	Joseph Farrugia	€850.00	€850.00	T	PF	Street Sweeping for July 2015	08/08/15				3051	2570
4661	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for July 2015	31/07/15	13705			3061/2	2571
4662	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for July 2015	31/07/15	QRE 07/2015			2472	2572
4663	Smart Office Supplies	€9.91	€9.91	D	PF	Stationery	03/08/15	25901		2243	2620	2573
4664	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for July 2015	08/08/15				3052	2574
4665	Joseph Farrugia	€217.01	€217.01	T	PF	Bulky Refuse Collection for July 2015	08/08/15				3042	2575
4666	Brian Borg	€3,033.00	€3,033.00	T	PF	Public Conveniences for June 2015 Extra Works for Lourdes Feast - June 2015 Public Conveniences for July 2015	07/07/2015 07/07/2015 07/08/2015	QLC/06-15 QLC/06-15 QLC/07--15			3053	2576
4667	WasteServ Malta Ltd	€1,413.65	€1,413.65	D	PF	Ghallis for June 2015 Sant'Antnin June 2015 Ghallis for July 2015 Antnin for July 2015	15/07/2015 15/07/2015 01/08/2015 01/08/2015	58531 58640 58854 58950			3043	2577
4668	Office Group Ltd	€89.47	€89.47	K	PF	Service Call Copy paper for July 2015	13/07/2015 31/07/2015	7114 7312			3120	2578
4669	Koperattiva Tabelli u Sinjali	€761.90	€761.90	T	PF	Traffic signs as per job no 10743 Traffic signs & mirrors for job no 10778	01/07/2015 09/07/2015	21037 210831			2310-2313	2579
	<b>Sub Total c/f</b>	<b>€15,953.78</b>	<b>€15,953.78</b>									
	<b>Total</b>	<b>€15,953.78</b>	<b>€15,953.78</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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4670	Ozone Ltd	€53.68	€53.68	K	PF	Telephone Utility bill for July 2015	31/07/15	112468			2160	2580
4671	GO	€67.75	€32.97	D	PP	21689986 for July 2015	08/08/15	44700272			2160	2581
4672	Eco Pure	€29.75	€12.25	K	PP	1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser Bottles of Water for Dispenser Bottles of Water for Dispenser Credit Note	08/06/2015 03/07/2015 03/08/2015 07/08/2015 03/07/2015	606914 609593 612969 613630 53548			2330	2582
4673	ARMS	€287.93	€277.84	D	PP	Utilities for 60, Triq il-Kbira 24/04/2015 - 15/07/2015 Utilities for 60, Triq il-Kbira 06/05/2015 - 10/07/2015 Utilities for Information Panel 05/05/2015 - 10/07/2015	31/07/2015 31/07/2015 31/07/2015	20706961 20707031 20706790			2130-2140	2583
4674	MITA	€416.85	€416.85	D	PF	WAC for Jul-Sep 2015	17/07/15	SIN032349			3120	2584
4675	M&J Ironmongery	€32.53	€32.53	D	PF	Hardware		3375		2244	2310	2585
4676	Joseph Buhagiar	€52.95	€52.95	D	PF	Fittings		1435433		2245	2310	2586
4677	A Construction Ltd	€940.22	€940.22	D	PF	Low Barriers	30/06/15	747		2246	2310	2587
4678	Tech Zone	€206.50	€206.50	D	PF	Domain name for qrendilocalcouncil.org.mt 30/07/2015-29/07/2016	27/07/15	C1175			3120	2588
4679	Book Distributors Limited	€170.22	€170.22	D	PF	Books for Library	08/08/14	235573		2247	2995	2589
4680	Nexos Light & Vision	€1,062.00	€1,062.00	D	PF	Rental Lighting Equipment for Festa tal-Patata 2015	14/07/15	14469		2248	3370	2590
4681	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack August 2015- Pjazza	01/08/15	101786113			3120	2591
4682	Gino (ta' Hal Qomi)	€106.20	€106.20	D	PF	Bistro Tables for Festival Agrarju tal-Patata 2015	31/05/15	831		2249	3370	2592
4683	Mario Cardona	€307.98	€307.98	D	PF	Ambulance Service for Feast - August 2015	17/08/15	360.15		2250	21	2593
4684	MED Developers Ltd	€229.30	€229.30	T	PF	Patching works at various roads in Qrendi	27/07/15	3998/15			3090	2594
	<b>Sub Total b/f</b>	<b>€15,953.78</b>	<b>€15,953.78</b>									
	<b>Total</b>	<b>€19,962.64</b>	<b>€19,900.27</b>									

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Segretarju Ežekuttiv

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