

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

Data: 20/10/2014 sa 24/11/2014

	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		€1,263.53		PF	Employee Salary for October 2014				1200	Direct Transfer
	Mayor		€458.35		PF	Octoberor's Honoraria for October 2014				1100	Direct Transfer
	Executive Secretary		€1,574.73		PF	Employee Salary for October 2014				1200	Direct Transfer
	Part-time Clerk		€166.80		PF	Employee Salary for October 2014				1200	Direct Transfer
4373	Department of Information		€9.32		PF	Government Gazzette Advert				2940	2233
	Maria Assunta Camilleri		€123.20		PF	Cleaning Services - October 2014				3055	2237
4374	MEPA		€120.00	D	PF	DNO for Information Panel at Triq Rokku Buhagiar				3120	2238
4375	Local Councils Association		€290.00	D	PF	Laqgħa għas-Sindki 7 u ta' Novembru 2014 - Gozo				2541	2239
	Anna Portelli		€187.46		PF	Library Services - October 2014				2995	2240
	Inland Revenue Department		€1,250.92		PF	Income Tax October 2014				1501	2241
4376	Frans Ciappara		€30.00		PF	Book for Library			2133	2995	2242
4377	National Book Council		€20.00		PF	ISBN Application for Qrendi Its People and Their Heritage				2960	2243
4378	Gaetano Galea	€1,407.80	€1,407.80	T	PF	Domestic Refuse Collection for October 2014	27/10/14	7		3041	2244
4379	Joseph Farrugia	€750.00	€750.00	T	PF	Street Sweeping for October 2014	18/11/14			3051	2245
4380	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for October 2014	31/10/14	11413		3061/2	2246
4381	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for October 2014	30/09/14	QRE 09/2014		2472	2247
4382	Jimmy Muscat	€262.30	€262.30	T	PF	Bulky Refuse Collection for October 2014				3042	2248
Sub Total c/f		€3,612.90	€9,107.21								
Total		€3,612.90	€9,107.21								

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4383	Smart Office Supplies	€127.46	€127.46	D	PF	Stationery Stationery Stationery of Laminating Machine Stationery	16/10/14 17/10/14 23/10/14 27/10/14 31/10/14	12509 12556 12898 13001 13304		2134 2135 2136 2137	2620	2249
4384	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for October 2014	18/11/14				3052	2250
4385	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for October 2014	07/11/14	QLC/10-14			3053	2251
4386	ARMS	€24.29	€24.29	D	PF	Utilities for 60, Triq il-Kbira 11/07/2014-10/09/2014 Utilities for 60, Triq il-Kbira 16/07/2014 - 16/09/2014	11/10/14 11/10/14	19267438 19267324			2130- 2140	2252
4387	Ozone Ltd	€67.53	€67.53	K	PF	Telephone Utility bill for October 2014	31/10/14	104568			2160	2253
4388	GO	€101.76	€53.21	D	PP	21680398 for October 2014 21689986 for October 2014	13/10/14 13/10/14	40323222 40323223			2160	2254
4389	WasteServ Malta Ltd	€1,340.49	€1,340.49	D	PF	Ghallis Landfill for September 2014 Sant'Antnin for September 2014 Ghallis Landfill for October 2014 Sant'Antnin for October 2014	15/10/14 15/10/14 1/11/14 1/11/14	052796 052828 053096 053154			3043	2255
4390	Eco Pure	€8.50	€8.50	K	PF	2 Bottles of Water for Dispenser	11/11/14	589786			2330	2256
4391	MED Developers LTD	€551.78	€551.78	T	PF	DNO Application icw placing of information panel at Qrendi Parish Square	05/11/14	3768/14			3090	2257
4392	Koperattiva Tabelli u Sinjali	€376.20	€376.20	T	PF	Mirror 60 cm as per job no 10502 Traffic signas as per job no 10458	11/9/14 10/10/14	20070 20016			2310- 2313	2258
4393	Office Group Ltd	€65.37	€65.37	K	PF	Copy paper for September 2014 Copy paper for October 2014	31/10/2014 30/09/2014	3647 3193			3120	2259
	<b>Sub Total b/f</b>	<b>€3,612.90</b>	<b>€9,107.21</b>									
	<b>Total</b>	<b>€8,384.53</b>	<b>€13,830.29</b>									

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4394	St. Peter's Ironmongery	€72.57	€72.57	D	PF	Hardware Hardware Hardware Hardware	10/11/14 21/10/14 15/10/14 14/10/14	57188 57049 57019 57009		2138 2139 2140 2141	2310	2260
4395	M&J Ironmongery	€53.63	€53.63	D	PF	Hardware Hardware	24/07/2014 16/10/2014	3330 3208		2142 2143	2310	2261
4396	Andrew Vassallo	€16.17	€16.17	D	PF	Galvanised Grating Class A15 size	03/11/14	INV3001-14AV		2144	2310	2262
4397	Nexos Street Lighting	€1,935.11	€1,935.11	T	PF	Street lighting maintenance for job no 14003, 14530, 14051, 14118, 14146, 14525, 14172, 14193, 13585, 14509, 14243, 14619, 13978, 13977, 13615, 13620, 13670, 13672, 13678, 13701, 14555, 13763, 13769, 13907, 13975, 14616, 14244, 14170, 14644, 14361, 14653, 14662, 14326, 14480, 14310, 14445, 14307, 14305, 14050 & 14271	01/11/14	1251			3065	2263
4398	Bernardette Gift Shop	€135.00	€135.00	D	PF	Swing top bins				2145	2310	2264
4399	Datatrak IT Services	€37.00	€37.00	D	PF	Pre-regional Tickets 01/10/2014-31/10/2014	31/10/14	1010988			3610	2265
4400	Segretarju Permanenti, Ministeru tal-Gustizzja , Kultura u Gvern Lokali	€40.00	€40.00	D	PF	Advert - Malta Independent - Tenders	17/10/14				2940	2266
4401	AID LTD	€388.99	€388.99	T	PF	Dual Cordless Microphone	31/10/14	27			3110	2267
4402	Horizons	€86.00	€86.00	D	PF	Books for Library	06/10/14	148			2995	2268
4403	JG Publishers	€65.00	€65.00	D	PF	Books for Library	23/09/14	230914			2995	2269
4404	Book Distributors Limited	€10.75	€10.75	D	PF	Books for Library	06/10/14	239124			2995	2270
4405	Meli Bookshop	€103.00	€103.00	D	PF	Books for Library	22/10/14	22102014			2995	2271
4406	Marlon Mifsud	€265.00	€265.00	D	PF	Electrical Works for Triq Antonio Chircop Embellishment Project	08/10/14			2146	2310	2272
4407	Omajco Cleaners Ltd	€100.30	€100.30	K	PF	Cleaning of new bus shelter	10/11/14	14257			3050	2273
4408	Protrade Wood Industry	€266.00	€266.00	D	PF	Shelves for Library	04/11/14	53900		2131 2132	2995	2274
<b>Sub Total b/f2</b>		<b>€8,384.53</b>	<b>€13,830.29</b>									
<b>Total</b>		<b>€11,959.05</b>	<b>€17,404.81</b>									

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