

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/11/2017 sa 18/12/2017

	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	€3,514.16	€3,514.16	D	PF	Employee Salary for November 2017					1200	Direct Transfer Direct Transfer 3420
	Mayor Honoraria	€490.10	€490.10	D	PF	Honoraria for November 2017					1100	
5423	ARMS	€60.00	€60.00	D	PF	Temporary supply of electricity - christmas decorations					2130-2140	
5424	Sanitech Premier	€354.00	€354.00	K	PF	Hiring of Standard Mobile Toilets for Wied iz-Zurrieq 29th May to 2nd June	13/07/17	477a		2477	3360	3444
	Anna Portelli	€222.00	€222.00	D	PF	Library Services - November 2017					2995	3445
5425	ARMS	€345.00	€345.00	D	PF	New Electricity Service for ATM					2130-2140	3446
5426	Gaetano Galea	€2,054.20	€2,054.20	T	PF	Domestic Refuse Collection for November 2017 Refuse collection form Wied iz-Zurrieq for November 2017	30/11/17 30/11/17	44			3041	3447
5427	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for November 2017	30/11/17	22463			3061/2	3448
5428	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for October 2017	07/11/17	QLC/10-17			3053	3449
5429	Office Group Ltd	€98.49	€98.49	K	PF	Copy Paper for October 2017 Copy Paper for November 2017	31/10/2017 30/11/2017	18759 019049			3120	3450
5430	Eco Pure	€8.60	€8.60	K	PF	2 Bottles of Water for Dispenser	23/11/17	711745			2330	3451
5431	Ozone Ltd	€37.02	€37.02	K	PF	Telephone Utility bill for November 2017	30/11/17	134959			2160	3452
5432	WasteServ Malta Ltd	€1,672.29	€0.00	D	PP	Sant'Antnin for September 2017 Ghallis for September 2017 Sant'Antnin for September 2017	01/11/17 01/11/17 15/11/17	077599 077474 077863			3043	3453 3454 3455
5433	St. Peter's Ironmongery	€18.38	€18.38	D	PF	Hardware	14/11/17	65895		2478	2310	
5434	Tower Ironmongery	€238.25	€238.25	D	PF	Hardware	28/11/17	29567		2479	2310	
5435	Koperattiva Tabelli u Sinjali	€354.32	€354.32	T	PF	Traffic Signs & T/Mirror as per job sheet 11586 Road markings as per job sheet 15625 Road markings as per job sheet 15624	09/11/17 22/11/17 22/11/17	23790 23819 23820			2310-2313	
Sub Total c/f		€11,642.14	€9,969.85									
Total		€11,642.14	€9,969.85									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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5436	ARMS	€131.45	€131.45	D	PF	Utilities for 60, Triq il-Kbira - 15/07/2017-15/09/2017 Utilities for 60, Triq il-Kbira - 16/09/2017-20/10/2017 Utilities for Pump Room (Near Qrendi Roundabout) - 26/08/2017-10/11/2017 Utilities for Information Panel - 16/09/2017 - 27/10/2017 Utilities for 60, Triq il-Kbir - 16/09/2017 - 27/10/2017	13/11/17 13/11/17 29/11/17 05/12/17 05/12/17	24933546 24933547 25030557 25042039 25042458			2130-2140	3456
5437	Sanitech Premier	€796.50	€796.50	D	PF	Hiring of Disabled Mobile Toilet for Wied iz-Zurrieq 29th May to 13th July 2017	13/07/17	477b		2480	3360	3457
5438	Alberta	€1,056.10	€1,056.10	K	PF	Firedoors for ATM	16/11/17	57576		2439	2310	3458
5439	MED Developers LTD	€1,262.60	€1,262.60	T	PF	DNO Application icw pedestal at Triq Bali Guarena, Qrendi DNO Application icw pedestal at Triq il-Kabiri, Qrendi Compliance Certificate icw ATM at Triq Guze Cassar, Qrendi	30/11/2017 30/11/2017 30/11/2017	4796/17 4795/17 4310/16			3090	3459
5440	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation Charges	30/11/17	1800001161			3065	3460
5441	Chris Falzon	€60.00	€60.00	D	PF	RE-imburement for Christmas Decorative Lights					2330	3461
5442	Joseph Farrugia	€875.00	€875.00	T	PF	Street Sweeping for November 2017	07/12/17				3051	3462
5443	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for November 2017	07/12/17				3052	3463
5444	Joseph Farrugia	€316.75	€316.75	T	PF	Bulky Refuse Collection for November 2017	07/12/17				3042	3464
5445	Priscilla Ann Madiona	€418.60	€418.60	D	PF	Upgrade of Part-time computer	05/12/17	10107			3110	3465
	Sub Total b/f	€11,642.14	€9,969.85									
	Total	€17,442.14	€15,769.85									

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	Sub Total b/f3	€17,442.14	€15,769.85								
	Total	€17,442.14	€15,769.85								

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