

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/03/2016 sa 25/04/2016

	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. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,356.66	€3,356.66	D	PF	Employee Salary for March 2016					1200	Direct Transfer
	Mayor Honoraria	€481.38	€481.38	D	PF	Honoraria for March 2016					1100	Direct Transfer
4875	Asfaltar Construction Ltd	€759.45	€759.45	T	PF	Retention money for Works at Triq Bali Guarena, Qrendi Works at Triq it-Tempesta, Qrendi	19/12/2014 19/12/2014	1030 1029			7100	2817
	Maria Assunta Camilleri	€100.80	€100.80	D	PF	Cleaning Services - March 2016					3055	2818
	Anna Portelli	€166.75	€166.75	D	PF	Library Services - March 2016					2995	2819
	Inland Revenue Department	€2,110.80	€2,110.80	D	PF	Income Tax February 2016					1501	2820
	Inland Revenue Department	€1,378.24	€1,378.24	D	PF	Income Tax March 2016					1501	2821
4876	Assocjazzjoni Kunsilli Lokali	€389.00	€389.00	D	PF	Laqgħa għas-Sindki Ghawdex - Mejju 2016					2541	2822
4877	Gaetano Galea	€1,257.13	€1,257.13	T	PF	Domestic Refuse Collection for March 2016	28/03/16	24			3041	2823
4878	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for March 2016	31/03/16	16003			3061/2	2824
4879	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for March 2016	04/04/16	QLC/03-16			3053	2825
4880	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for March 2016	31/03/16	QRE 03/2016			2472	2826
4881	Joseph Farrugia	€775.00	€775.00	T	PF	Street Sweeping for March 2016	12/04/16				3051	2827
4882	Wayne Farrugia	€1,000.00	€1,000.00	T	PF	Cleaning of Non-Urban Roads for March 2016	12/04/16				3052	2828
4883	Joseph Farrugia	€161.00	€161.00	T	PF	Bulky Refuse Collection for March 2016	12/04/16				3042	2829
4884	WasteServ Malta Ltd	€1,429.21	€1,065.67	D	PP	Sant'Antnin for March2016 Sant'Antnin for March2016	01/03/2016 15/03/2016	063389 063677			3043	2830
4885	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	16/03/2016 30/03/2016 13/04/2016	635897 637180 638560			2330	2831
4886	Office Group Ltd	€86.22	€86.22	K	PF	Copy paper for March 2016	31/03/16	10504			3120	2832
	Sub Total c/f	€16,115.59	€15,752.05									
	Total	€16,115.59	€15,752.05									

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

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4887	Ozone Ltd	€44.05	€44.05	K	PF	Telephone Utility bill for March 2016	31/03/16	119218			2160	2833
4888	GO	€83.54	€48.76	D	PP	21689986 for March 2016 21680398 for March 2016	05/04/2016 05/04/2016	47965008 47965003			2160	2834
4889	Smart Office Supplies	€299.00	€299.00	D	PF	Stationery Stationery	07/04/2016 07/04/2016	37872 37865		2307 2308	2620	2835
4890	Melita plc	€45.00	€45.00	D	PP	Business Duo Pack March 2016- Pjazza	01/04/16	102877107			3120	2836
4891	ARMS	€180.74	€180.74	D	PF	Utilities for Gnien tal-Kmand - 02/02/2016 - 01/03/2016 Utilities for Council Premises - 02/02/2016 - 02/03/2016 Utilities for Monument tal-Gwerra - 02/02/2016 - 02/03/2016 Utilities for Monument for Youth & Life - 28/11/2015 - 17/02/2016 Utilities for Gnien N. Communit - 28/11/2015 - 17/02/2016 Utilities for Information Panel - 16/01/2016 - 15/03/2016 Utilities 60 Triq il-Kbira - 17/01/2016 - 16/03/2016 Utilities 60 Triq il-Kbira- 09/01/2016 - 10/03/2016	22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 07/04/2016 07/04/2016 07/04/2016	21906458 21906456 21906455 21906457 21906454 21960230 21960471 21960594			2130-2140	2837
4892	RJ Petrus Ironmongery	€55.22	€55.22	D	PF	Hardware	29/02/16	38		2309	2310	2838
4893	St. Peter's Ironmongery	€11.28	€11.28	D	PF	Hardware	24/03/16	60309		2310	2310	2839
4894	Koperattiva Tabelli u Sinjali	€60.97	€60.97	T	PF	Road markings as per job sheet no 14514	16/03/16	21819			2310-2313	2840
4895	Chris Falzon	€197.42	€197.42	D	PF	Re-imburement for UK Mains wall 3 pin USB Plug Power Adaptor Re-imburement for LED Bulbs					2310	2841
	Sub Total b/f	€16,115.59	€15,752.05									
	Total	€17,092.81	€16,694.49									

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4896	Planning Authority	€150.00	€150.00	D	PF	Fine for PA/04822/15 - Site at Triq Hagar Qim, Qrendi	06/04/16	B0091262-1012-6			3120	2842
4897	Datatrak	€11.67	€11.67	D	PF	Pre-regional ticket paid between 01/03/2016 - 31/03/2016	31/03/16	1011471			3610	2843
4898	Mario Muscat	€1,164.31	€1,164.31	K	PF	Qrendi Flags	28/03/16	1882		2299	2310	2844
4899	Priscilla-Ann Madiona	€99.52	€99.52	D	PF	Work on Stephanie's & Mayor's Computer + setting of HP Printer to network Testing and changing of PSU + power supply 320W	24/03/2016 19/03/2016	10103 10099			3110	2845
4900	Norbert Friggieri	€590.00	€590.00	D	PF	Qrendi Feature - Maltese Version	07/04/16	858		2311	68	2846
4901	Polidano Brothers Ltd	€295,059.70	€29,505.97	T	PP	10% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi 10% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi 10% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi	05/03/2013 05/04/2013 31/07/2013	135363 136412 141154			7100	2847
4902	I.V. Portelli & Sons Ltd	€56.40	€56.40	D	PF	Material for Grasscutter	08/04/16	I021153		2312	2310	2848
4903	Progressive Consulting & Info Sys Ltd	€41.30	€41.30	D	PF	Installation of Sage 50 on new pc	24/03/16	94765			3110	2849
4904	Best Print Co Ltd	€94.50	€94.50	D	PF	Posters + Flyers - Wirja ta zwiemel	14/04/16	13049		2313	3370	2850
	Sub Total b/f2	€17,092.81	€16,694.49									
	Total	€314,360.21	€48,408.16									

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