

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/04/2015 sa 18/05/2015

	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	€3,206.31	€3,206.31	D	PF	Employee Salary for April 2015					1200	Direct Transfer
	Mayor	€470.36	€470.36	D	PF	Honoraria for April 2015					1100	Direct Transfer
	Maria Assunta Camilleri	€134.40	€134.40	D	PF	Cleaning Services - April 2015					3055	2449
	Anna Portelli	€209.38	€209.38	D	PF	Library Services - April 2015					2995	2450
4558	Joseph Magri	€59.99	€59.99	D	PF	Re-iburement for Hammer Drill					2310	2451
	Inland Revenue Department	€1,300.00	€1,300.00	D	PF	Income Tax April 2015					1501	2452
4559	Gaetano Galea	€1,473.05	€1,473.05	T	PF	Domestic Refuse Collection for April 2015	27/04/15	13			3041	2453
4560	Joseph Farrugia	€750.00	€750.00	T	PF	Street Sweeping for April 2015	07/05/15				3051	2454
4561	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for April 2015	30/04/15	12868			3061/2	2455
4562	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for April 2015	30/04/15	QRE 04/2015			2472	2456
4563	Smart Office Supplies	€446.52	€446.52	D	PF	Stationery Stationery	17/04/2015 21/04/2015 06/05/2015	20910 20976 21717		2190 2191 2192	2620	2457
4564	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for April 2015	07/05/15				3052	2458
4565	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for April 2015	11/05/15	QLC/04-15			3053	2459
4566	Joseph Farrugia	€162.75	€162.75	T	PF	Bulky Refuse Collection for April 2015	07/05/15				3042	2460
4567	WasteServ Malta Ltd	€1,584.50	€967.96	D	PP	Sant' Antnin for March 2015 Sant'Antnin for April 2015 Ghallis for April 2015	15/04/2015 02/05/2015 02/05/2015	56666 56977 56903			3043	2461
4568	Office Group Ltd	€38.89	€38.89	K	PF	Copy paper for April 2015	30/04/15	6060			3120	2462
4569	Eco Pure	€12.75	€12.75	K	PF	1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser	24/04/2015 08/05/2015	603018 604314			2330	2463
	Sub Total c/f	€13,149.95	€12,533.41									
	Total	€13,149.95	€12,533.41									

Approvati fis-Seduta Nru:

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

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4570	Ozone Ltd	€47.73	€47.73	K	PF	Telephone Utility bill for April 2015	30/04/15	109771			2160	2464
4571	GO	€48.55	€48.55	D	PF	21680398 for April 2015 21689986 for April 2015	05/05/2015 05/05/2015	43040537 43040612			2160	2465
4572	St. Peter's Ironmongery	€79.95	€79.95	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware	16/04/2015 17/04/2015 27/04/2015 28/04/2015 06/05/2015 08/05/2015 08/05/2015	58029 58034 58087 58099 58155 58170 58176		2193 2194 2195 2196 2197 2198 2199	2310	2466
4573	M&J Ironmongery	€39.84	€39.84	D	PF	Hardware	02/04/15	3260		2200	2310	2467
4574	Andrew Vassallo	€768.43	€768.43	D	PF	Festa Manhole Cover Festa Manhole Covers Manhole Covers	14/14/2015 15/04/2015 16/04/2015	INV 1061-15MC INV 1084-15AV INV 1097-15MC		2201 2202 2203	2310	2468
4575	Mangion Brothers Zurrieq Ltd	€162.96	€162.96	D	PF	Kurduna 10"	16/04/2015 20/04/2015	41376 41400		2187 2189	2310	2469
4576	Horace Enterprises Ltd	€99.99	€99.99	D	PF	Trophy	24/04/15	6529		2204	3360	2470
4577	Christopher Spiteri	€135.70	€135.70	D	PF	Preparation of Final Audited Accounts as at 31st December 2014 including auditors adjustments	28/04/15	2029			2472	2471
4578	Mario Muscat	€594.36	€594.36	K	PF	Qrendi Flags	08/04/15	1840		2205	2310	2472
4579	Stephen Grixti	€204.00	€204.00	D	PF	Transport to Zurrieq Day Centre Jan-Apr 2015	30/04/15				3380	2473
4580	MED Developers Ltd	€1,062.00	€1,062.00	T	PF	Topographic survey at Triq Sant Anna and surrounding areas, Qrendi	29/04/15	3494/14			3090	2474
	Sub Total b/f	€13,149.95	€12,533.41									
	Total	€16,393.46	€15,776.92									

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