

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/05/2018 sa 08/06/2018

	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. Tač-Čekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,943.03	€3,943.03	D	PF	Employee Salary for May 2018					1200	Direct Transfer
	Mayor Honoraria	€497.97	€497.97	D	PF	Honoraria for May 2018					1100	
5573	Segretarju Permanenti MESDC	€80.00	€80.00	D	PF	Deposit for Renting of Gazebos for Festival Agrarju tal-Patata 2018					3370	3610
5574	Segretarju Permanenti MESDC	€200.00	€200.00	D	PF	Deposit for Renting of Gazebos for Festival Agrarju tal-Patata 2018					3370	3611
5575	Commissioner of Police	€7.70	€7.70	D	PF	Permit to Organise Festival Agrarju tal-Patata 2018					3370	3612
	Qrendi Local Council	€650.00	€650.00	D	PF	Withdrawal of cash for bar - Festival Agrarju tal-Patata					3370	3613
	Anna Portelli	€200.17	€200.17	D	PF	Library Services - May 2018					2995	3614
5576	Environmental Landscapes Consortium Limited	€1,539.90	€1,539.90	K	PF	To the supply and planting of 9 Quercus Ilex at Qrendi Cemetery Street	16/05/18	24490			3061/2	3615
5577	Brian Borg	€1,497.00	€1,497.00	T	PF	Public Convenience for April 2018	10/05/18	QLC/04-18			3053	3616
5578	Eco Pure	€12.90	€12.90	K	PF	3 Bottles of Water for Dispenser	23/05/18	734304			2330	3617
5579	Tower Ironmongery	€153.05	€153.05	D	PF	Hardware Hardware Hardware Hardware	23/05/2018 26/05/2018 26/05/2018 31/5/2018	29577 29578 29579 29580		2512 2513 2514 2520	2310	3618
5580	GO	€97.10	€48.55	D	PP	21689986 for April 2018 21680398 for April 2018	3/5/18 3/5/18	59370715 59370650			2160	3619
5581	WasteServ Malta Ltd	€1,686.91	€1,078.50	D	PP	Sant'Antnin for April 2018 Sant'Antnin for April 2018	01/05/2018 15/05/2018	081197 081477			3043	3620
5582	Smart Office Supplies	€166.78	€166.78	D	PF	Stationery Stationery	10/05/2018 10/05/2018	76506 76507		2515 2516	2620	3621
5583	Koperattiva Tabelli u Sinjali	€354.36	€354.36	T	PF	Road markings as per Job no 15824 Traffic signs as per job no 11707 Road markings as per job no 15879	26/04/2018 05/04/2018 06/04/2018	24173 24174 24280			2310- 2313	3622
	Sub Total c/f	€11,086.87	€10,429.91									
	Total	€11,086.87	€10,429.91									

Approvati fis-Seduta Nru:

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

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5584	Island Insurance Brokers Ltd	€1,048.51	€1,048.51	D	PF	Small and Medium Enterprise Combined Insurance Policy No SME/244/07/100010 from 16th May 2018 up to 15th May 2019	23/05/18	I-RN 152675			3030	3623
5585	Nexos Street Lighting	€1,489.42	€1,489.42	T	PF	Street lighting maintenance as per job no 20922, 20923, 20921, 20872, 20924, 20925, 20932, 21074, 21052, 20863, 20969, 20986, 20983, 20864, 20549, 20655, 20639, 20637, 20548, 20446, 20459, 20620, 20546, 20792, 20831, 20470, 20588, 20774, 20848, 20545, 20550 & 20773	21/05/18	1405			3065	3624
5586	AID LTD	€820.50	€820.50	T	PF	Online Streaming for 1 Year including maintenance agreement	14/05/18	154			3110	3625
5587	Sapienz Ellul	€350.00	€350.00	D	PF	Water Bowser for Roundabout Triq it-Tempesta	15/05/18	70			3061/2	3626
5588	Di Rocco Trading Limited	€22.65	€22.65	D	PF	Biodegradable straws & glasses for Festival Agrarju tal-Patata 2018	24/05/18	22052		2517	3370	3627
5589	Content House	€112.10	€112.10	D	PF	Half Page Advert on Gwida Issue 21 - Festival Agrarju tal-Patata 2018	16/05/18	44982		2511	3370	3628
5590	St Joseph Woodworks	€375.00	€375.00	D	PF	Hiring of Umbrellas for Festival Agrarju tal-Patata 2018	26/05/18	768		2518	3370	3629
5591	Commissioner of Police	€314.49	€314.49	D	PF	Police Service during Festival Agrarju tal-Patata 2018		76951			3370	3630
5592	Glen Cachia	€180.00	€180.00	D	PF	Musical Service: Moonshine Performance at Potato Festival		MN18002			3370	3631
5593	Conrad Vassallo	€500.00	€500.00	D	PF	Entertainment service by Tea Crisis Band for the Potato and Agrarian Festival	28/05/18	1			3370	3632
5594	Sanitech Premier	€147.50	€147.50	K	PF	Hiring of Mobile Toilets for Festival Agrarju tal-Patata 2018	29/05/18	681		2519	3370	3633
5595	Joseph Ellul	€457.90	€457.90	D	PF	Servizz ta' Trasport - Festival Agrarju tal-Patata 2018	29/05/18				3370	3634
5596	Besteam Audio	€1,121.00	€1,121.00	D	PF	Provision of Audio System including Sound Operator for Festival Agrarju tal-Patta 2018	29/05/18	Inv2586			3370	3635
	Sub Total b/f	€11,086.87	€10,429.91									
	Total	€18,025.94	€17,368.98									

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5597	Dr. Joseph M. Sammut	€76.70	€76.70	D	PF	Evaluation of etenders sessions held on 17th April 2018 & 15th May 2018	24/05/18	1			3155	3636
5598	Stephen Grixti	€254.88	€254.88	D	PF	Transport to Zurrieq Day Centre January to April 2018	29/05/18				3380	3637
5599	MED Developers LTD	€2,924.20	€2,924.20	D	PF	Patching Works at Various roads in Qrendi Cost estimate icw proposed embellishment of Gnien il-Warda, Qrendi Proposed plans icw embellishment works at Gnien tal-Warda, Qrendi	18/05/2018 22/05/2018 22/05/2018	4969/18 4889/18 4889/18			3090	3638
5600	Gaetano Galea	€1,530.22	€1,530.22	T	PF	Domestic Refuse Collection for May 2018 Extra Service for Festival Agrarju tal-Patata 2018	31/05/2018 27/05/2018	50			3041	3639
5601	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for May 2018	31/05/18	24605			3061/2	3640
5602	Joseph Farrugia	€329.00	€329.00	T	PF	Bulky Refuse Collection for May 2018	01/06/18				3042	3641
5603	Joseph Farrugia	€1,105.00	€1,105.00	T	PF	Street Sweeping for May 2018	01/06/18				3041	3642
5604	David Schembri	€234.15	€234.15	D	PF	RE-imbursement for visit to Malta of the Northern ireland Comber Delegation 25 to 29 May 2018	01/06/18				3330	3643
	Sub Total b/f2	€18,025.94	€17,368.98									
	Total	€25,572.59	€24,915.63									

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Sub Total b/f3	€25,572.59	€24,915.63								
Total	€25,572.59	€24,915.63								

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Segretarju Ežekuttiv

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€25,572.59	€24,915.63
Total	€25,572.59	€24,915.63

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Segretarju Ežekuttiv

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