

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

Data: 21/08/2017 sa 25/09/2017

	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. Tač-Čekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€4,247.08	€4,247.08	D	PF	Employee Salary for August 2017					1200	Direct Transfer Direct Transfer
	Mayor Honoraria	€490.10	€490.10	D	PF	Honoraria for August 2017					1100	
5352	ARMS	€30.00	€30.00	D	PF	Temporary supply of electricity - embellishment roundabout Triq it-Tempesta					2130-2140	3337
5353	ARMS	€760.00	€760.00	D	PF	New meter for irrigation system - embellishment roundabout Triq it-Tempesta					2130-2140	3363
5354	ARMS	€300.00	€300.00	D	PF	New meter for irrigation system - embellishment roundabout Triq it-Tempesta					2130-2140	3364
	Anna Portelli	€204.12	€204.12	D	PF	Library Services - August 2017					2995	3366
	Inland Revenue Department	€1,589.16	€1,589.16	D	PF	Income Tax August 2017					1501	3367
5355	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for August 2017	31/08/17	21581			3061/2	3368
5356	Brian Borg	€2,310.37	€2,310.37	T	PF	Public Convenience for July 2017 Extra Service for Lourdes Feast 2017	13/08/2017 13/08/2017	QLC/08-17 QLC/08 b-17			3053	3369
5357	Eco Pure	€12.90	€12.90	K	PF	1 Bottle of Water for Dispenser 2 Bottle of Water for Dispenser	21/08/2017 31/08/2017	698295 700157			2330	3370
5358	Ozone Ltd	€52.80	€52.80	K	PF	Telephone Utility bill for August 2017	31/08/17	132837			2160	3371
5359	Office Group Ltd	€46.61	€46.61	K	PF	Copy Paper for August 2017	31/08/17	17783			3120	3372
5360	Smart Office Supplies	€202.52	€202.52	D	PF	Stationery	06/09/17	63254		2458	2620	3373
5361	WasteServ Malta Ltd	€1,622.72	€1,034.20	D	PP	Sant'Antnin for July 2017 Ghallis for July 2017 Sant'Antnin for July 2017 Ghallis for July 2017	01/08/2017 01/08/2017 16/08/2017 16/08/2017	075122 075032 075389 075299			3043	3374
5362	Stephen Grixti	€240.72	€240.72	D	PF	Transport to Zurrieq Day Centre May - August 2017	31/08/17				3380	3375
5363	Joe Bonnici & Sons Ltd	€417.13	€417.13	D	PF	Hiring of Standard and Special Needs Mobile Toilets for Festa Santa Marija 2017	16/08/17	11192		2454	3360	3376
	<b>Sub Total c/f</b>	<b>€13,618.73</b>	<b>€13,030.21</b>									
	<b>Total</b>	<b>€13,618.73</b>	<b>€13,030.21</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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Kunsillier	Kunsillier

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Segretarju Ežekuttiv

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