

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/02/2016 sa 21/03/2016

	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	€5,014.54	€5,014.54	D	PF	Employee Salary for February 2016					1200	Direct Transfer
	Mayor Honoraria	€482.38	€482.38	D	PF	Honoraria for February 2016					1100	Direct Transfer
	Maria Assunta Camilleri	€112.00	€112.00	D	PF	Cleaning Services - February 2016					3055	2785
	Anna Portelli	€197.87	€197.87	D	PF	Library Services - February 2016					2995	2786
4846	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazzette - Annual Locality Meeting					2940	2787
4847	Gaetano Galea	€1,198.60	€1,198.60	T	PF	Domestic Refuse Collection for February 2016	29/02/16	23			3041	2788
4848	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for February 2016	29/02/16	15623			3061/2	2789
4849	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for February 2016	07/03/16	QLC/02-16			3053	2790
4850	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for February 2016	29/02/16	QRE 02/2016			2472	2791
4851	Joseph Farrugia	€780.00	€780.00	T	PF	Street Sweeping for February 2016	08/03/16				3051	2792
4852	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for February 2016	08/03/16				3052	2793
4853	Joseph Farrugia	€175.00	€175.00	T	PF	Bulky Refuse Collection for February 2016	08/03/16				3042	2794
4854	WasteServ Malta Ltd	€1,255.05	€1,065.67	D	PP	Ghallis for January 2016 Sant'Antnin for January 2016 Sant'Antnin for January 2016	01/02/2016 01/02/2016 15/02/2016	62665 62757 63040			3043	2795
4855	Eco Pure	€8.60	€8.60	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	17/02/2016 02/03/2016	632991 634498			2330	2796
4856	Office Group Ltd	€32.72	€32.72	K	PF	Copy paper for February 2016	29/02/16	10087			3120	2797
4857	Ozone Ltd	€39.92	€39.92	K	PF	Telephone Utility bill for February 2016	29/02/16	118409			2160	2798
4858	GO	€83.52	€48.74	D	PP	21689986 for February 2016 21680398 for February 2016	05/03/2016 05/03/2016	47501443 47501446			2160	2799
4859	Smart Office Supplies	€346.09	€346.09	D	PF	Stationery	09/03/16	36548		2300	2620	2800
	Sub Total c/f	€13,036.66	€12,812.50									
	Total	€13,036.66	€12,812.50									

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

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4860	Melita plc	€45.00	€45.00	D	PP	Business Duo Pack March 2016- Pjazza	01/03/16	102741951			3120	2801
4861	MED Developers LTD	€1,262.60	€1,262.60	T	PF	DNO Application icw restoration works on tar-Ruh Statue at Qrendi Proposed traffic junction at Triqi t-Tempesta c/w Triq il-Fulija, Qrendi	19/02/2016 03/03/2016	4092/15 3921/15			3090	2802
4862	ARMS	€187.87	€187.87	D	PF	Utilities for Gnien tal-Kmand - 02/01/2016 - 03/02/2016 Utilities for Council Premises - 02/01/2016 - 02/02/2016 Utilities for Monument tal-Gwerra - 02/01/2016 - 01/02/2016	16/02/2016 16/02/2016 16/02/2016	21715177 21715176 21715175			2130-2140	2803
4863	SMM Group	€177.00	€177.00	D	PF	Consultation + Letter + 3 copies	02/03/16	1215			3140	2804
4864	RJ Petrus Ironmongery	€48.16	€48.16	D	PF	Hardware	01/12/15	14		2301	2310	2805
4865	St. Peter's Ironmongery	€30.34	€30.34	D	PF	Hardware Hardware Hardware	07/03/2016 01/03/2016 19/02/2016	60208 60174 60093		2302 2303 2304	2310	2806
4866	Di Rocco Trading Limited	€18.50	€18.50	D	PF	Wine Glasses for Gieh il-Qrendi 2016	18/02/16	9043		2305	3360	2807
4867	Graziella Debattista Briffa	€100.00	€100.00	D	PF	Gieh il-Qrendi - Mini recital payment	25/02/16				3360	2808
4868	Horace Enterprises Ltd	€289.10	€289.10	D	PF	Mementos for Gieh il-Qrendi 2016	15/02/16	5705		2306	3360	2809
4869	Chris Falzon	€342.46	€342.46	D	PF	Various supplies for Gieh il-Rendi/Jum il-Qrendi 2016					3360	2810
4870	Socjeta Muzikali Santa Marija	€350.00	€350.00	D	PF	Services for Gieh il-Qrendi/Jum il-Qrendi 2016	29/02/16	2/16			3360	2811
4871	MEPA	€2,565.92	€2,565.92	D	PF	Development Permit Fee - Site at Misrahis-Santwarju tal-Madonna tal-Hniena, Trejjet il-Vjatzu, Qrendi	20/01/16	B0085934-1451-8			3120	2812
4872	Datatrak	€13.62	€13.62	D	PF	Pre-regional ticket paid between 01/02/2016 - 29/02/2016	29/02/16	1011424			3610	2813
	Sub Total b/f	€13,036.66	€12,812.50									
	Total	€18,467.23	€18,243.07									

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