

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/08/2014 sa 20/10/2014

	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		€1,314.38		PF	Employee Salary for September 2014				1200	Direct Transfer
	Mayor		€457.35		PF	Septemberor's Honoraria for September 2014				1100	Direct Transfer
	Executive Secretary		€1,618.65		PF	Employee Salary for September 2014				1200	Direct Transfer
	Part-time Clerk		€501.40		PF	Employee Salary for September 2014				1200	Direct Transfer
	Maria Assunta Camilleri		€112.00		PF	Cleaning Services - September 2014				3055	2199
4341	Bestmark		€45.00	D	PF	Fan for Office			2116	2330	2200
4342	Segretarju Permanenti, Ministeru tal-Gustizzja , Kultura u Gvern Lokali		€30.28	D	PF	Mayor's Lapel Badge				2375	2201
	Anna Portelli		€173.48		PF	Library Services - September 2014				2995	2202
	Inland Revenue Department		€1,532.90		PF	Income Tax September 2014				1501	2203
4343	Gaetano Galea	€1,300.31	€1,300.31	T	PF	Domestic Refuse Collection for September 2014	29/09/14	6		3041	2204
4344	Joseph Farrugia	€900.00	€900.00	T	PF	Street Sweeping for September 2014	10/10/14			3051	2205
4345	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for September 2014	30/09/14	11111		3061/2	2206
4346	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for September 2014	30/09/14	QRE 09/2014		2472	2207
4347	Jimmy Muscat	€156.95	€156.95	T	PF	Bulky Refuse Collection for September 2014				3042	2208
4348	Smart Office Supplies	€146.12	€146.12	D	PF	Stationery	30/09/14	11526		2117	2620
4349	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for September 2014	10/10/14			3052	2210
4350	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for September 2014	02/10/14	QLC/09-14		3053	2211
Sub Total c/f		€5,804.43	€11,589.87								
Total		€5,804.43	€11,589.87								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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4351	ARMS	€432.55	€432.55	D	PF	Utilities for Council Premises 01/03/2014 - 28/06/2014 Utilities for Gnien Nicolo Communit 16/06/2013 - 28/06/2014	25/9/14 24/9/14	19205324 19198714			2130-2140	2212
4352	Ozone Ltd	€55.91	€55.91	K	PF	Telephone Utility bill for September 2014	30/09/14	103634			2160	2213
4353	GO	€48.55	€48.55	D	PF	21680398 for September 2014 21689986 for September 2014	15/09/2014 15/09/2014	39896090 39896047			2160	2214
4354	WasteServ Malta Ltd	€1,653.89	€1,653.89	D	PF	Ghallis Landfill for August 2014 Sant'Antnin for August 2014 Ghallis Landfill for September 2014 Sant'Antnin for September 2014	15/09/2014 15/09/2014 01/10/14 01/10/14	52080 52170 52418 52515			3043	2215
4355	Eco Pure	€8.50	€8.50	K	PF	2 Bottles of Water for Dispenser	29/09/14	585766			2330	2216
4356	MED Developers LTD	€890.04	€890.04	T	PF	Patching Works in various roads around Qrendi Resurfacing Works at part of triq Bali Guarena, Qrendi	5/9/14 5/9/14	3672/14 3730/14			3090	2217
4357	Melita p.l.c.	€205.86	€205.86	D	PF	Business Duo Pack - August 2014 Business Duo Pack - August 2014	1/9/14 1/9/14	100188772 100189843			3120	2218
4358	Joe Bonnici & Sons Ltd	€166.38	€166.38	D	PF	Hire of Mobile Toilets for 28/9/14 Mobile Toilets for 14/9/14	29/09/2014 15/09/2014	8796 8784		2118 2119	3053	2219
4359	Koperattiva Tabelli u Sinjali	€446.50	€446.50	T	PF	Traffic Signs as per jobno 10254 Markings as per job no 13524 amrkings as per job no 13523	07/08/2014 01/10/2014 01/10/2014	19895 19955 19954			2310-2313	2220
4360	Office Group Ltd	€187.51	€187.51	K	PF	Copy paper for August 2014 Toner Supplu	31/08/2014 22/08/2014	2833 1636			3120	2221
Sub Total b/f		€5,804.43	€11,589.87									
Total		€9,900.12	€15,685.56									

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