

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/03/2015 sa 21/04/2015

	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	€3,230.71	€3,230.71	D	PF	Employee Salary for March 2015					1200	Direct Transfer
	Mayor	€470.36	€470.36	D	PF	Honoraria for March 2015					1100	Direct Transfer
4526	Carmel Seguna	€56.00	€56.00	D	PF	Service for Jum il-Qrendi 2015	11/03/15				3360	2413
4527	Mario Spiteri	€56.00	€56.00	D	PF	Service for Jum il-Qrendi 2015	11/03/15				3360	2414
4528	Paul Gauci	€56.00	€56.00	D	PF	Service for Jum il-Qrendi 2015	11/03/15				3360	2415
4529	Clayton D'Amato	€50.00	€50.00	D	PF	MEPA Fee for Triq Sant Anna application					3120	2416
4530	Farsons Direct	€234.68	€234.68	D	PF	Beverage Services for Jum il-Qrendi 2015					3360	2417
4531	Emmanuel Delicata and Sons Ltd	€52.79	€52.79	D	PF	Wine Services for Gieh il-Qrendi 2015					3360	2418
	Maria Assunta Camilleri	€100.80	€100.80	D	PF	Cleaning Services - March 2015					3055	2419
	Anna Portelli	€203.85	€203.85	D	PF	Library Services - March 2015					2995	2420
4532	Polidano Brothers Ltd	€59,011.94	€59,011.94	T	PF	20% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi 20% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi 20% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi	05/03/2013 05/04/2013 31/07/2013	135363 136412 141154			7100	2421
	Inland Revenue Department	€1,505.00	€1,505.00	D	PF	Income Tax March 2015					1501	2422
4533	Gaetano Galea	€1,354.54	€1,354.54	T	PF	Domestic Refuse Collection for March 2015	30/03/15	12			3041	2423
4534	Joseph Farrugia	€750.00	€750.00	T	PF	Street Sweeping for March 2015	01/04/15				3051	2424
4535	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for March 2015	31/03/15	12612			3061/2	2425
4536	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for March 2015	30/03/15	QRE 03/2015			2472	2426
4537	Smart Office Supplies	€163.60	€72.74	D	PP	Stationery Stationery Credit Note	01/04/2015 07/04/2015 02/04/2015	20188 020310 002499		2177 2178	2620	2427
Sub Total c/f		€68,489.07	€68,398.21									
Total		€68,489.07	€68,398.21									

Approvati fis-Seduta Nru:

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

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4538	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for March 2015	01/04/15				3052	2428
4539	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for March 2015	06/04/15	QLC PC 49/12			3053	2429
4540	Jimmy Muscat	€118.25	€118.25	T	PF	Bulky Refuse Collection for March 2015					3042	2430
4541	WasteServ Malta Ltd	€1,783.68	€1,783.68	D	PF	Sant' Antnin for February 2015 Ghallis for February 2015 Sant' Antnin for February 2015 Ghallis for February 2015 Sant' Antnin for March 2015	02/03/2015 02/03/2015 16/03/2015 16/03/2015 04/04/2015	055668 055650 056011 055946 056340			3043	2431
4542	GO	€48.55	€48.55	D	PF	21680398 for March 2015 21689986 for March 2015	05/04/2015 05/04/2015	42600771 42600839			2160	2432
4543	St. Peter's Ironmongery	€122.55	€122.55	D	PF	Hardware Hardware Hardware Hardware Hardware	25/03/2015 17/03/2015 08/04/2015 08/04/2015 13/04/2015	57887 57856 57979 57981 58006		2179 2180 2181 2182 2186	2310	2433
4544	M&J Ironmongery	€28.45	€28.45	D	PF	Hardware	03/03/15	3255		2183	2310	2434
4545	I.V. Portelli & Sons Ltd	€522.74	€522.74	D	PF	Shindaiwa Grass Cutter	16/03/15	I019264		2175	2310	2435
4546	Eco Pure	€17.00	€17.00	K	PF	2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	13/03/2015 27/03/2015	599626 600763			2330	2436
4547	Nexos Street Lighting	€1,225.49	€1,225.49	T	PF	Street Lighting Maintenance as per job no 15138, 15307, 15308, 15273, 15524, 15324, 15486, 15472, 15218, 15424, 15179 & 15544	26/03/15	1275			3065	2437
4548	Technoline	€268.69	€268.89	D	PF	Final Payment for Automatic Defribillator	06/03/15	30122359		2151	3380	2438
4549	Socjeta Muzikali Santa Marija	€250.00	€250.00	D	PF	Services during Jum il-Qrendi 2015	21/03/15				3360	2439
	Sub Total b/f	€68,489.07	€68,398.21									
	Total	€74,982.72	€74,892.06									

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4550	Dorothy Bezzina	€300.00	€300.00	D	PF	Services during Gieh il-Qrendi 2015	19/03/15	20152102			3360	2440
4551	Best Print Co Ltd	€442.50	€383.70	D	PP	Folders Printing Credit Note	17/03/2015 21/12/2013	11653 10237		2184	2960	2441
4552	Cutajar Household Appliances	€220.00	€220.00	K	PF	Table Model Fridge for Gnien tal-Kmand	27/03/15	1827		2176	7210	2442
4553	ARMS	€13.24	€13.24	D	PF	Utilities for 60, Triq il-Kbira 17/01/2015-16/03/2015	08/04/15	20141957			2130-2140	2443
4554	SMM Group	€206.50	€206.50	D	PF	Meeting & Tender Appeal fees	07/04/15	1070			3140	2444
4555	Mangion Brothers Zurrieq Ltd	€151.93	€151.93	D	PF	Ramel + Zrar + Kurduna	10/04/15	41334		2185	2310	2445
4556	Ozone Ltd	€48.81	€48.81	K	PF	Telephone Utility bill for March 2015	31/03/15	108883			2160	2446
4557	Office Group Ltd	€42.43	€42.43	K	PF	Copy paper for March 2015	31/03/15	5745			3120	2447
Sub Total b/f2		€74,982.72	€74,892.06									
Total		€76,408.13	€76,258.67									

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