

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

Data: 23/10/2017 sa 20/11/2017

	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. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,254.45	€3,254.45	D	PF	Employee Salary for October 2017					1200	Direct Transfer Direct Transfer 3416 3417 3418
	Mayor Honoraria	€490.10	€490.10	D	PF	Honoraria for October 2017					1100	
5399	Assocjazzjoni tal-Kunsilli Lokali	€225.00	€225.00	D	PF	Laqgħa Sindki - Ghawdex Dicembru 2017					2541	
	Anna Portelli	€189.72	€189.72	D	PF	Library Services - October 2017					2995	
	Inland Revenue Department	€1,579.70	€1,579.70	D	PF	Income Tax October 2017					1501	
5400	Clayton D'Amato	€180.00	€180.00	D	PF	Re-imbursement for DNO applications - Pilastru Triq il-Kabiri & Triq il-Bali Guarena	09/11/17				3120	3419
5401	Gaetano Galea	€2,147.58	€2,147.58	T	PF	Domestic Refuse Collection for October 2017 Refuse collection form Wied iz-Zurriq for October 2017 Extra Work for St Matthew Feast 2017	31/10/2017 31/10/2017 01/10/2017	43			3041	3420
5402	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for October 2017	31/10/17	22172			3061/2	3421
5403	Joseph Farrugia	€900.00	€900.00	T	PF	Street Sweeping for October 2017	13/11/17				3051	3422
5404	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for October 2017	13/11/17				3052	3423
5405	Joseph Farrugia	€238.00	€238.00	T	PF	Bulky Refuse Collection for October 2017	13/11/17				3042	3424
5406	Melita plc	€48.00	€48.00	D	PF	Business Duo Pack October 2017 - Pjazza	01/11/17	105419839			3120	3425
5407	Eco Pure	€8.60	€8.60	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	26/10/2017 09/11/2017	708047 710081			2330	3426
5408	Ozone Ltd	€48.44	€48.44	K	PF	Telephone Utility bill for October 2017	31/10/17	134314			2160	3427
5409	GO	€84.36	€84.36	D	PF	21689986 for October 2017 21680398 for October 2017	03/11/2017 03/11/2017	56742921 56742824			2160	3428
5410	Smart Office Supplies	€108.09	€108.09	D	PF	Stationery	07/11/17	66927		2472	2620	3429
5411	WasteServ Malta Ltd	€1,698.24	€1,034.20	D	PP	Sant'Antnin for September 2017 Sant'Antnin for September 2017 Għallis for September 2017	02/10/2017 16/10/2017 16/10/2017	076997 077263 077124			3043	3430
	<b>Sub Total c/f</b>	<b>€12,942.78</b>	<b>€12,278.74</b>									
	<b>Total</b>	<b>€12,942.78</b>	<b>€12,278.74</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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5412	RJ Petrus Ironmongery	€99.28	€99.28	D	PF	Hardware Hardware	01/09/17	429 425		2473 2474	2310	3431
5413	I.V. Portelli & Sons	€38.45	€38.45	D	PF	Hardware for Grasscutter	03/11/17	I023894		2475	2310	3432
5414	MED Developers LTD	€88.50	€88.50	T	PF	Cost estimate icw proposed major patching works near Qrendi Cemetry	30/10/17	3649/14			3090	3433
5415	Koperattiva Tabelli u Sinjali	€138.51	€138.51	T	PF	Traffic Signs as per job sheet 11491 Traffic Signs as per job sheet 11492	24/10/2017 19/10/2017	23695 23670			2310- 2313	3434
5416	TA' Kandja Comm. Ltd	€578.20	€578.20	K	PF	Repairs of Damaged Railing	02/10/17	5253331		2468	2310	3435
5417	Ell's Urban Services Ltd	€9,056.65	€9,056.65	T	PF	Works on Lettrina at Wied iz-Zurrieq, Qrendi Maintenance Works at Wied iz-Zurrieq, Qrendi Patching Works at Qrendi	11/09/2017 01/09/2017 01/09/2017	506 505 504			2310	3436
5418	Catherine Borg	€200.00	€200.00	D	PF	Influenza Immunisation Services	01/11/17				3380	3437
5419	LESA	€8.15	€8.15	D	PF	10% Administration fee for September 2017	16/10/17				3610	3438
5420	Chris Falzon	€108.36	€108.36	D	PF	Transport Re-imburement for August to November 2017					2780	3439
5421	Joe Vella	€1,240.00	€1,240.00	D	PF	Aircondition for Library	06/11/17	27		2476	2330	3440
5422	Carmel Zerafa	€50.00	€50.00	D	PF	RE-imburement for IT Gift Voucher					3110	3441
	<b>Sub Total b/f</b>	<b>€12,942.78</b>	<b>€12,278.74</b>									
	<b>Total</b>	<b>€29,113.00</b>	<b>€23,884.84</b>									

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