

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/07/2017 sa 21/08/2017

	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	€3,575.23	€3,575.23	D	PF	Employee Salary for July 2017					1200	Direct Transfer Direct Transfer
	Mayor Honoraria	€490.10	€490.10	D	PF	Honoraria for July 2017					1100	
	Anna Portelli	€222.00	€222.00	D	PF	Library Services - July 2017					2995	
	Inland Revenue Department	€1,641.16	€1,641.16	D	PF	Income Tax June 2017					1501	3334
	Inland Revenue Department	€510.00	€510.00	D	PF	Income Tax June 2017 - Councillors					1501	3335
	Inland Revenue Department	€1,635.70	€1,635.70	D	PF	Income Tax July 2017					1501	3336
5328	Gaetano Galea	€2,387.87	€2,387.87	T	PF	Domestic Refuse Collection for July 2017 Refuse collection form Wied iz-Zurrieq for July 2017 Extra Work for Lourdes Feast 2017	31/07/2017 31/07/2017 31/07/2017	40 40a			3041	3337
5329	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for July 2017	31/07/17	21251			3061/2	3338
5330	Joseph Farrugia	€900.00	€900.00	T	PF	Street Sweeping for July 2017					3051	3339
5331	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for July 2017					3052	3340
5332	Joseph Farrugia	€309.75	€309.75	T	PF	Bulky Refuse Collection for July 2017					3042	3341
5333	Brian Borg	€2,095.80	€2,095.80	T	PF	Public Convenience for June 2017	11/07/17	QLC/06-17			3053	3342
5334	Melita plc	€90.00	€90.00	D	PF	Business Duo Pack July 2017- Pjazza Business Duo Pack August 2017 - Pjazza	01/07/2017 01/08/2017	104883965 105018109			3120	3343
5335	Eco Pure	€12.90	€12.90	K	PF	2 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	15/07/2017 04/08/2017	692518 696252			2330	3344
5336	Ozone Ltd	€55.10	€55.10	K	PF	Telephone Utility bill for July 2017	31/07/17	132130			2160	3345
	Sub Total c/f	€15,668.11	€15,668.11									
	Total	€15,668.11	€15,668.11									

Sindku

Segretarju Eżekuttiv

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

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5337	GO	€270.35	€100.29	D	PP	21689986 for June 2017 21680398 for June 2017 21689986 for July 2017 21680398 for July 2017	03/07/2017 03/07/2017 03/08/2017 03/08/2017	54986916 54986858 55431622 55431557			2160	3346
5338	Office Group Ltd	€38.33	€38.33	K	PF	Copy Paper for July 2017	31/07/17	17328			3120	3347
5339	WasteServ Malta Ltd	€1,714.79	€1,034.20	D	PP	Sant'Antnin for June 2017 Ghallis for June 2017 Sant'Antnin for June 2017	01/07/2017 15/07/2017 15/07/2017	074549 074701 074825			3043	3348
5340	RJ Petrus Ironmongery	€181.75	€181.75	D	PF	Hardware Hardware		382 395		2448 2449	2310	3349
5341	Tower Ironmongery	€9.44	€9.44	D	PF	Hardware	18/07/17	29564		2450	2310	3350
5342	Smart Office Supplies	€490.41	€490.41	D	PF	Stationery Stationery Stationery	02/08/2017 02/08/2017 02/08/2017	61785 61784 61783		2451 2452 2453	2620	3351
5343	Nexos Street Lighting	€1,183.56	€1,183.56	T	PF	Access to use of SLPM system for 2017 Street Lighting Maintenace as per job no 19121, 19551, 19550, 19525, 19490, 19489, 19448, 19399, 19392, 19295, 19294, 19255, 19150, 19149, 19137, 19123, 19122, 19552	17/07/2017 17/07/2017	2011151 1377			3065	3352
5344	Koperattiva Tabelli u Sinjali	€191.71	€191.71	T	PF	Road Markings as per job sheet 15390 Road markings as per job sheet 15395	11/07/2017 17/07/2017	23306 23320			2310- 2313	3353
5345	Asfaltar Construction Ltd	€31,361.24	€31,361.24	T	PF	Patching Works at Triq R Buhagiar, Qrendi Patching Works at Triq iz-Zurrieq, Qrendi Construction of road humps at Triq is-Siggiewi, Qrendi	19/07/2017 19/07/2017 19/07/2017	217-025 217-025 217-025			7100	3354
5346	Sapienz Ellul	€350.00	€350.00	D	PF	Water Bowser for Roundabout Triq it-Tempesta	24/07/17	81			3061/2	3355
5347	Clayton D'Amato	€60.00	€60.00	D	PF	Development Notification Order Fee for Plinth Restoration	08/08/17				3120	3356
	Sub Total b/f	€15,668.11	€15,668.11									
	Total	€51,519.69	€50,669.04									

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