

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/08/2015 sa 28/09/2015

	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	€3,938.06	€3,938.06	D	PF	Employee Salary for August 2015					1200	Direct Transfer
	Mayor Honoraria	€470.36	€470.36	D	PF	Honoraria for August 2015					1100	Direct Transfer
	Maria Assunta Camilleri	€134.40	€134.40	D	PF	Cleaning Services - August 2015					3055	2596
	Anna Portelli	€192.67	€192.67	D	PF	Library Services - August 2015					2995	2597
4685	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazzette - Tender					2940	2598
	Inland Revenue Department	€1,628.00	€1,628.00	D	PF	Income Tax August 2015					1501	2599
4686	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazzette - Bye-Law					2940	2600
4687	Paul Gauci	€34.24	€34.24	D	PF	Re-imbursement for Rubber Cable					2310	2602
4688	Gaetano Galea	€1,932.14	€1,932.14	T	PF	Domestic Refuse Collection for August 2015 Extra Work for Sta Marija Feast Extra Work for Lourdes Feast	31/08/2015 31/08/2015	17 17b			3041	2603
4689	Joseph Farrugia	€1,137.00	€1,137.00	T	PF	Street Sweeping for August 2015	18/09/15				3051	2604
4690	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for August 2015	31/08/15	13900			3061/2	2605
4691	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for August 2015	31/08/15	QRE 08/2015			2472	2606
4692	Smart Office Supplies	€95.28	€95.28	D	PF	Stationery	31/08/15	26902		2252	2620	2607
4693	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for August 2015	15/09/15				3052	2608
4694	Joseph Farrugia	€220.50	€220.50	T	PF	Bulky Refuse Collection for August 2015	18/09/15				3042	2609
4695	Brian Borg	€1,602.71	€1,602.71	T	PF	Public Conveniences for August 2015 Extra Works for St. Mary Feast - August 2015	07/09/2015 07/09/2015	QLC/08-15 QLC/08-15			3053	2610
	Sub Total c/f	€13,246.80	€13,246.80									
	Total	€13,246.80	€13,246.80									

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4696	WasteServ Malta Ltd	€2,299.13	€1,412.01	D	PP	Ghallis for July 2015 Sant'Antnin July 2015 Ghallis for August 2015 Sant'Antnin for August 2015 Ghallis for August 2015 Sant'Antnin for August 2015	17/8/15 17/8/15 1/9/15 1/9/15 15/9/15 15/9/15	59247 59182 59529 59622 59861 59906			3043	2611
4697	Office Group Ltd	€40.23	€40.23	K	PF	Copy paper for August 2015	31/08/15	7686			3120	2612
4698	Koperattiva Tabelli u Sinjali	€115.71	€115.71	T	PF	Road markings as per job no 14121	24/08/15	21197			2310-2313	2613
4699	Ozone Ltd	€51.54	€51.54	K	PF	Telephone Utility bill for August 2015	31/08/15	113329			2160	2614
4700	GO	€70.08	€35.30	D	PP	21689986 for August 2015	07/09/15	45134715			2160	2615
4701	Eco Pure	€8.50	€8.50	K	PF	2 Bottles of Water for Dispenser	07/09/15	616862			2330	2616
4702	St. Peter's Ironmongery	€68.42	€68.42	D	PF	Hardware Hardware Hardware Hardware	09/09/2015 14/09/2015 15/09/2015 16/09/2015	59025 59058 59063 59068		2253 2254 2263 2264	2310	2617
4703	Louis Sammut	€431.26	€431.26	D	PF	Works of St. Mary Statue				2255	2310	2618
4704	Sierra Books	€177.28	€177.28	D	PF	Books for Library	23/10/14	138412		2256	2995	2619
4705	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack September 2015- Pjazza	01/09/15	101923058			3120	2620
4706	MED Developers Ltd	€570.22	€570.22	T	PF	Cost estimate and sketch icw proposed monument at Qrendi	03/09/15	4040/15			3090	2621
4707	SMM Group	€206.50	€206.50	D	PF	Draft of appeal letter	02/09/15	1179			3140	2622
4708	Bondin Metal Work	€1,110.00	€1,110.00	D	PF	Tal-Kmand Garage Door	24/08/15	11		2257	2310	2623
4709	Stephen Grixti	€204.00	€204.00	D	PF	Transport to Zurrieq Day Centre May to August 2015	27/08/15				3380	2624
	Sub Total b/f	€13,246.80	€13,246.80									
	Total	€18,644.67	€17,722.77									

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4710	The Guard & Warden Services House Ltd	€1,155.49	€1,155.49	D	PF	Warden Service for Festa Santa Marija - August 2015	31/08/15	GS002432			3360	2625
4711	Joe Bonnici & Sons	€500.32	€500.32	K	PF	Hire of Mobile Toilets for Feast - August 2015 Hire of Mobile Toilets for Fiera Tal-Hniena - September 2015	17/08/2015 14/09/2015	9575 9638		2258 2265	3053	2626
4712	Ell's Urban Services Ltd	€7,287.55	€7,287.55	T	PF	Patching works carried out in various roads and manholes with iron covers. Plus cleaning fireworks area and planting 2 trees maqluba area in Qrendi area	07/09/15	451			2310	2627
4713	Permanent Secretary, Ministry for Justice, Culture and Local Government	€35.00	€35.00	D	PF	Advert - Times of Malta - Tenders	02/09/15			2259	2940	2628
4714	Mermaid Pools	€542.80	€542.80	D	PF	Under water light	14/09/15	1113		2260	2310	2629
4715	Davies Design Group Limited	€153.40	€153.40	D	PF	Qrendi LC Festa banner Qrendi LC Festa banner no 2	16/07/2015 16/07/2015	15181 15182		2261 2262	3360	2630
	Sub Total b/f2	€18,644.67	€17,722.77									
	Total	€28,319.23	€27,397.33									

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