

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2016 sa 21/11/2016

	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	€3,196.25	€3,196.25	D	PF	Employee Salary for October 2016					1200	Direct Transfer
	Mayor Honoraria	€481.38	€481.38	D	PF	Honoraria for October 2016					1100	Direct Transfer
	Maria Assunta Camilleri	€112.00	€112.00	D	PF	Cleaning Services - October 2016					3055	3062
	Anna Portelli	€215.13	€215.13	D	PF	Library Services - October 2016					2995	3063
	Inland Revenue Department	€1,521.70	€1,521.70	D	PF	Income Tax October 2016					1501	3064
5090	Assocjazzjoni tal-Kunsilli Lokali	€100.00	€100.00	D	PF	Laqgħa għas-Sindki, s-Sibt 5 ta' Novembru 2016					2541	3065
5091	Gaetano Galea	€1,955.22	€1,955.22	T	PF	Domestic Refuse Collection for October 2016 Refuse collection form Wied iz-Zurriq for October 2016	31/10/2016 31/10/2016	31			3041	3066
5092	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for October 2016	31/10/16	18142			3061/2	3067
5093	Joseph Farrugia	€935.00	€935.00	T	PF	Street Sweeping for October 2016	10/11/16				3051	3068
5094	Wayne Farrugia	€700.00	€700.00	T	PF	Cleaning of Non-Urban Roads for October 2016	10/11/16				3052	3069
5095	Joseph Farrugia	€316.75	€316.75	T	PF	Bulky Refuse Collection for October 2016	10/11/16				3042	3070
5096	Eco Pure	€29.29	€29.29	K	PF	1 Bottle of Water for Dispenser Labour charge + parts for machine	27/10/2016 28/10/2016	662721 662946			2330	3071
5097	Office Group Ltd	€53.24	€53.24	K	PF	Copy paper for October 2016	31/10/16	13595			3120	3072
5098	Ozone Ltd	€50.30	€50.30	K	PF	Telephone Utility bill for October 2016	31/10/16	124982			2160	3073
5099	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack October 2016 - Pjazza	01/11/16	103817818			3120	3074
5100	WasteServ Malta Ltd	€1,329.16	€1,065.67	D	PP	Għallis for September 2016 Sant'Antnin September 2016 Għallis for September 2016 Sant'Antnin September 2016	01/10/2016 01/10/2016 15/10/2016 15/10/2016	067774 067870 068035 068175			3043	3075
5101	Koperattiva Tabelli u Sinjali	€29.41	€29.41	T	PF	Road markings as per job sheet no 14924	27/10/16	22582			2310-2313	3076
Sub Total c/f		€12,162.33	€11,898.84									
Total		€12,162.33	€11,898.84									

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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5102	ARMS	€168.03	€168.03	D	PF	Utilities for Gnien tal-Kmand 24/10/2016-07/10/2016 Utilities for Council Premises 02/09/2016-02/10/2016 Utilities for Monument tal-Gwerra 03/09/2016-30/09/2016	24/10/2016 24/10/2016 24/10/2016	22966558 22966557 22966555			2130-2140	3077
5103	Nexos Street Lighting	€1,295.00	€1,295.00	T	PF	Supply and install decorative lamppost as per purchase order numbe 2324 dated 13/06/2016	26/10/16	2011056		2324	3065	3078
5104	Chris Falzon	€1,010.61	€1,010.61	D	PF	RE-imburement for Laptop for Mayor's Office					2330	3079
5105	SMM Group	€236.00	€236.00	D	PF	Risposta fit-Tribunal tat-Talbiet iz-Zghar	21/10/16	1478			3140	3080
5106	Book Distributors Ltd	€481.88	€481.88	D	PF	Books for Library	26/10/16	INV005146		2369	2995	3081
5107	Merlin Library	€328.45	€328.45	D	PF	Books for Library	28/10/16	395014		2370	2995	3082
5108	Best Print	€76.70	€76.70	D	PF	Business Cards - Executive Secretary	14/10/16	13697		2371	2620	3083
5109	Joseph Magri	€132.60	€132.60	D	PF	Re-imburement for Material - works for Triq it-Tempesta c/w Triq Hal Lew feature & Gnien tal-Kmand					2310	3084
5110	Smart Office Supplies	€260.54	€260.54	D	PF	Stationery Printing Books	08/11/2016 08/11/2016	48630 48643		2372 2373	2620	3085
5111	George Grech	€66.00	€66.00	D	PF	12 Dust Bins				2374	2210	3086
	Sub Total b/f	€12,162.33	€11,898.84									
	Total	€16,218.14	€15,954.65									

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