

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/11/2014 sa 18/12/2014

	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	€3,059.66	€3,059.66	D	PF	Employee Salary for November 2014					1200	Direct Transfer
	Mayor	€458.35	€458.35	D	PF	Honoraria for November 2014					1100	Direct Transfer
4409	Clayton D'Amato	€60.00	€60.00	D	PF	Compliance fee					3120	2276
4410	Joseph Magro	€60.50	€60.50	D	PF	Re-imburement for Copies					2620	2277
	Maria Assunta Camilleri	€112.00	€112.00	D	PF	Cleaning Services - November 2014					3055	2278
4411	David Schembri	€59.00	€59.00	D	PF	RE-imburement for Crash Barriers					3020	2279
	Anna Portelli	€189.65	€189.65	D	PF	Library Services - November 2014					2995	2280
	Inland Revenue Department	€1,268.92	€1,268.92	D	PF	Income Tax November 2014					1501	2281
4412	Bethlehem Bazaar	€130.00	€130.00	D	PF	Rigal ghal Kappillan					3360	2282
4413	Gaetano Galea	€1,300.31	€1,300.31	T	PF	Domestic Refuse Collection for November 2014	24/11/14	8			3041	2283
4414	Joseph Farrugia	€902.00	€902.00	T	PF	Street Sweeping for November 2014	12/12/14				3051	2284
4415	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for November 2014	30/11/14	11632			3061/2	2285
4416	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for November 2014	30/11/14	QRE 011/2014			2472	2286
4417	Jimmy Muscat	€189.20	€189.20	T	PF	Bulky Refuse Collection for November 2014					3042	2287
4418	Smart Office Supplies	€821.97	€821.97	D	PF	Stationery	27/11/14	14662		2147	2620	2288
4419	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for November 2014	12/12/14				3052	2289
4420	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for November 2014	05/12/14	QLC/11-14			3053	2290
4421	WasteServ Malta Ltd	€1,661.92	€1,360.70	D	PF	Sant'Antnin for October 2014 Sant' Antnin for November 2014 Ghallis for November 2014	15/11/2014 01/12/2014 01/12/2014	53503 053831 053756			3043	2291
4422	Ozone Ltd	€58.00	€58.00	K	PF	Telephone Utility bill for November 2014	29/11/14	105456			2160	2292
Sub Total c/f		€13,632.53	€13,331.31									
Total		€13,632.53	€13,331.31									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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4423	GO	€257.01	€101.90	D	PP	21680398 for November 2014 21689986 for November 2014 21680398 for December 2014 21689986 for December 2014	12/11/2014 12/11/2014 02/12/2014 02/12/2014	40736077 40736085 40837910 40837853			2160	2293
4424	ARMS	€336.14	€336.14	D	PF	Utilities for Monument tal-Gwerra 03/06/2014-02/09/2014 Utilities for Council Premises 29/06/2014-01/09/2014 Utilities for Gnien tal-Kmand 31/05/2014-02/09/2014 Utilities for Monument Youth & Life 29/06/2014-27/09/2014 Utilities for 60, Triq il-Kbira 17/09/014 - 16/11/2014	13/11/2014 13/11/2014 13/11/2014 13/11/2014 04/12/2014	19468781 19468783 19468785 19468784 19557775			2130-2140	2294
4425	Eco Pure	€8.75	€8.75	K	PF	2 Bottles of Water for Dispenser	09/12/14	592106			2330	2295
4426	MED Developers LTD	€133.39	€133.39	T	PF	Compliance certificate icw information panel	24/11/14	3768/14			3090	2296
4427	Office Group Ltd	€101.99	€101.99	K	PF	Copy paper for November 2014 Toner	30/11/2014 27/11/2014	4135 3531			3120	2297
4428	St. Peter's Ironmongery	€62.38	€62.38	D	PF	Hardware	26/11/14	57297		2148	2310	2298
4429	M&J Ironmongery	€27.86	€27.86	D	PF	Hardware	05/11/14	3219		2149	2310	2299
4430	MITA	€431.76	€431.76	D	PF	Wide Area Connectivity for Oct-Dec 2014 Councillors E-Mail accounts Jul-Sept 2014	19/11/2014 20/11/2014	SIN031080 SIN031149			3120	2300
4431	Asfaltar Construction Ltd	€7,319.14	€6,953.18	T	PF	Bill of Quantity for Resurfacing Works - at part of Triq Bali Guarena, Qrendi		214-011			7100	2301
4432	Horizons	€70.00	€70.00	D	PF	Books for Library	18/11/14	162			2995	2302
4433	Audio Visual Centre Ltd	€218.19	€218.19	D	PF	Books for Library	27/11/14	370426			2995	2303
4434	Maria Lourdes Farrugia	€135.00	€135.00	D	PF	To replace chq no 2264 - Swing top bins					2310	2304
	Sub Total b/f	€13,632.53	€13,331.31									
	Total	€22,734.14	€21,911.85									

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