

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

Data: 24/11/2015 sa 28/12/2015

	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	€3,134.61	€3,134.61	D	PF	Employee Salary for November 2015					1200	Direct Transfer
	Mayor Honoraria	€470.36	€470.36	D	PF	Honoraria for November 2015					1100	Direct Transfer
	Agenzija għall-Pagamenti Agrikoli u Rurali	€18,854.89	€18,854.89	D	PF	Penali relatati mal-Mizura M313						Direct Transfer
	Maria Assunta Camilleri	€123.20	€123.20	D	PF	Cleaning Services - November 2015					3055	2690
4765	MEPA	€175.00	€175.00	D	PF	Permit Fee for Renewal of PA 257/09 (to demolish existing building and build administrative office for Qrendi Local Council, including government pharmacy)	09/04/15	TRK/160987			3120	2692
	Inland Revenue Department	€1,351.00	€1,351.00	D	PF	Income Tax November 2015					1501	2693
	Anna Portelli	€192.67	€192.67	D	PF	Library Services - November 2015					2995	2694
4766	Gaetano Galea	€1,198.60	€1,198.60	T	PF	Domestic Refuse Collection for November 2015	30/11/15	20			3041	2695
4767	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for November 2015	30/11/15	14417			3061/2	2696
4768	Johann Aquilina & Co. Ltd	€200.60	€200.60	K	PF	Accountancy fee for November 2015 Accountancy fee for December 2015	30/11/2015 17/12/2015	QRE 11/2015 QRE 12/2015			2472	2697
4769	Joseph Farrugia	€804.00	€804.00	T	PF	Street Sweeping for November 2015	17/12/15				3051	2698
4770	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for November 2015	17/12/15				3052	2699
4771	Joseph Farrugia	€197.75	€197.75	T	PF	Bulky Refuse Collection for November 2015	17/12/15				3042	2700
4772	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for November 2015	02/12/15	QLC/11-15			3053	2701
4773	Smart Office Supplies	€9.69	€9.69	D	PF	Stationery	03/12/15	31982		2286	2620	2702
4774	WasteServ Malta Ltd	€1,397.11	€1,065.67	D	PP	Sant'Antnin for October 2015 Sant'Antnin for October 2015	2/11/2015 16/11/2015	060900 061176			3043	2703
	<b>Sub Total c/f</b>	<b>€31,310.23</b>	<b>€30,978.79</b>									
	<b>Total</b>	<b>€31,310.23</b>	<b>€30,978.79</b>									

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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4775	Eco Pure	€8.50	€8.50	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	25/11/2015 10/12/2015	625095 626458			2330	2704
4776	Office Group Ltd	€96.36	€96.36	K	PF	Copy paper for November 2015	30/11/15	9107			3120	2705
4777	Ozone Ltd	€48.93	€48.93	K	PF	Telephone Utility bill for November 2015	30/11/15	115942			2160	2706
4778	GO	€83.56	€48.78	D	PP	21689986 for November 2015 21680398 for November 2015	5/12/2015 5/12/2015	46156159 46156146			2160	2707
4779	RJ Petrus Ironmongery	€72.91	€72.91	D	PF	Hardware Hardware		5 12		2287 2288	2310	2708
4780	ARMS	€51.78	€51.78	D	PF	Utilities for Information Panel, Triq Rokku Buhagiar 16/09/2015 - 19/11/2015 Utilities for Gnien tal-Kmand - 02/10/2015 - 30/10/2015 Utilities for Monument tal-Gwerra - 13/10/2015 - 30/10/2015 Utilities for 60, Triq il-Kbira - 16/09/2015-16/11/2015 Utilities for 60, Triq il-Kbira - 06/05/2015-13/11/2015	02/11/2015 19/11/2015 19/11/2015 02/12/2015 02/12/2015	21340666 21289008 21289006 21341564 21341793			2130- 2140	2709
4781	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack December 2015- Pjazza	01/12/15	102333790			3120	2710
4782	Koperattiva Tabelli u Sinjali	€62.77	€62.77	T	PF	Traffic signs & mirror as per job no 10902 Road markings as per job sheet no 14214	29/10/2015 09/11/2015	21442 21473			2310- 2313	2711
4783	SMM Group	€118.00	€118.00	D	PF	Letter	27/11/15	1199			3140	2712
4784	A+ Building Products Ltd	€626.82	€626.82	D	PF	Low Barriers	27/11/15	35		2889	2310	2713
4785	Chris Falzon	€32.50	€32.50	D	PF	Re-imburement for Christmas Decorations	26/11/15				2330	2714
4786	AID LTD	€388.99	€388.99	T	PF	Dual Cordless Microphone	09/12/15	66			3110	2715
4787	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation Charges	30/11/15	1800001460			3065	2716
	<b>Sub Total b/f</b>	<b>€31,310.23</b>	<b>€30,978.79</b>									
	<b>Total</b>	<b>€33,179.35</b>	<b>€32,813.13</b>									

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