

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/04/2016 sa 30/05/2016

	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	€3,333.58	€3,333.58	D	PF	Employee Salary for April 2016					1200	Direct Transfer
	Mayor Honoraria	€481.38	€481.38	D	PF	Honoraria for Arpil 2016					1100	Direct Transfer
4905	Assocjazzjoni Kunsilli Lokali	€57.00	€57.00	D	PF	Laqgħa għas-Sindki Ghawdex - Mejju 2016 -difference					2541	2851
	Maria Assunta Camilleri	€134.40	€134.40	D	PF	Cleaning Services - April 2016					3055	2853
	Anna Portelli	€201.25	€201.25	D	PF	Library Services - April 2016					2995	2854
	Inland Revenue Department	€1,361.56	€1,361.56	D	PF	Income Tax April 2016					1501	2855
4906	Gaetano Galea	€1,255.22	€1,255.22	T	PF	Domestic Refuse Collection for April 2016	25/04/16	25			3041	2856
4907	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for April 2016	30/04/16	16309			3061/2	2857
4908	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for April 2016	09/05/16	QLC/04-16			3053	2858
4909	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for April 2016	28/04/16	QRE 04/2016			2472	2859
4910	Joseph Farrugia	€725.00	€725.00	T	PF	Street Sweeping for April 2016	11/05/16				3051	2860
4911	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for April 2016	11/05/16				3052	2861
4912	Joseph Farrugia	€248.50	€248.50	T	PF	Bulky Refuse Collection for April 2016	11/05/16				3042	2862
4913	WasteServ Malta Ltd	€2,984.44	€2,131.34	D	PP	Sant'Antnin for March 2016 Sant'Antnin for March 2016 Sant'Antnin for April 2016 Sant'Antnin for April 2016	01/04/2016 15/04/2016 02/05/2016 16/05/2016	64009 64310 64685 64935			3043	2863
4914	Eco Pure	€12.90	€12.90	K	PF	1 Bottle of Water for Dispenser 2 Bottle of Water for Dispenser	27/4/16 11/5/16	640094 641711			2330	2864
4915	Office Group Ltd	€39.99	€39.99	K	PF	Copy paper for April 2016	30/04/16	11012			3120	2865
4916	Ozone Ltd	€59.27	€59.27	K	PF	Telephone Utility bill for April 2016	30/04/16	120038			2160	2866
4917	GO	€83.56	€48.78	D	PP	21689986 for April 2016 21680398 for April 2016	06/05/2016 06/05/2016	48712173 48712172			2160	2867
	Sub Total c/f	€14,279.10	€13,391.22									
	Total	€14,279.10	€13,391.22									

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4918	Smart Office Supplies	€226.73	€226.73	D	PF	Stationery Stationery	05/05/2016 06/05/2016	39422 39458		2315 2316	2620	2868
4919	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack April2016- Pjazza	01/05/16	103011118			3120	2869
4920	ARMS	€24.80	€24.80	D	PF	Utilities for Gnien tal-Kmand - 02/03/2016 - 03/04/2016 Utilities for Council Premises - 02/03/2016 - 01/04/2016 Utilities for Monument tal-Gwerra - 03/03/2016 - 03/04/2016 Utilities for Monument tal-Gwerra - 04/04/2016 - 29/04/2016 Utilities for Gnien tal-Kmand - 02/04/2016 - 29/04/2016 Utilities for Council Premises - 02/04/2016-29/04/2016	18/04/2016 18/04/2016 18/04/2016 18/05/2016 18/05/2016 18/05/2016	22034512 22034511 22034510 22190130 22190132 22190131			2130-2140	2870
4921	St. Peter's Ironmongery	€46.04	€46.04	D	PF	Hardware Hardware	20/04/2016 09/05/2016	60499 60624		2317 2318	2310	2871
4922	Andrew Vassallo	€169.26	€169.26	D	PF	Manhole Cover	05/05/16	INV1635-16MC		2314	2310	2872
4923	Marlon Mifsud	€202.00	€202.00	D	PF	Installation of LED lights at Gnien tal-Kmand	20/05/16	1001				2873
4924	MED Developers LTD	€996.12	€996.12	T	PF	Full Development Application icw construction of rubble wall at Triq Hagar Qim, Qrendi Cost estimate icw proposed embellishment of Triq Sant Anna, Qrendi	19/04/2016 03/05/2016	3995/15 3494/14			3090	2874
	Sub Total b/f	€14,279.10	€13,391.22									
	Total	€15,989.05	€15,101.17									

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4925	Nexos Street Lighting	€5,248.30	€5,248.30	T	PF	Street Lighting Maintenance as per job no 17253, 17297, 17474, 17198, 17199, 17098, 17504, 17503, 17494, 17464, 17467, 17468, 17217, 17229, 17549, 17329, 17386, 17071, 17059, 17539, 17056, 17032, 17406, 17407, 17385, 17107, 17191 & 17134 Installation of New Street Lighting at Triq Congreve in Wied iz-Zurrieq	12/05/2016 25/04/2016	1319 2010976			3065	2875
4926	Stephen Grixti	€204.00	€204.00	D	PF	Transport to Zurrieq Day Centre January-April 2016	28/04/16				3380	2876
4927	Koperattiva Tabelli u Sinjali	€4,306.59	€4,306.59	T	PF	Road markings as per job no 14639 Road markings as per job no 14636 Road markings as per job no 14637 Road markings as per job no 14634 Road markings as per job no 14635 Road markings as per job no 14640 Road markings as per job no 14638 Road markings as per job no 14611 Road markings as per job no 14612 Road markings as per job no 14614 Road markings as per job no 14668 Road markings as per job no 14619 Road markings as per job no 14620 Road markings as per job no 14731 Road markings as per job no 14729 Road markings as per job no 14730	18/04/2016 18/04/2016 18/04/2016 18/04/2016 18/04/2016 18/04/2016 18/04/2016 20/04/2016 21/04/2016 22/04/2016 28/04/2016 29/04/2016 02/05/2016 02/05/2016 04/05/2016 09/05/2016	21901 21898 21897 21900 21899 21902 21896 21970 21969 21968 21991 21989 21990 21995 21996 21997			2310- 2313	2877
4928	Dipartiment Proprjeta' tal-Gvern	€89.82	€89.82	D	PF	Kirja ghal sit fi Triq Nicolo Communit, Qrendi - 06/01/2016 - 05/01/2017 - Difference	03/05/16	1432628			2400	2878
4929	Davies Design Group	€608.88	€608.88	D	PF	Banners for Festival Agrarju tal-Patata 2016	10/05/16	16454			3370	2879
4930	Allied Newspapers	€51.68	€51.68	D	PF	Advert - Tenders	25/09/15	ASI601863			2940	2880
	Sub Total b/f2	€15,989.05	€15,101.17									
	Total	€26,498.32	€25,610.44									

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4931	Stereovision	€456.60	€456.60	K	PF	CCTV Camera Maintenance Change of RL-HD-VR	22/02/2016 22/02/2016	012260 012258			7320	2881
4932	Island Insurance Brokers Ltd	€1,144.30	€1,144.30	D	PF	Small and Medium Enterprise Combined Insurance Policy No SME/244/07/100010 from 16th May 2016 up to 15th May 2017 Group Personal Accident Insurance Policy NO GPAL/244/07/100007 from 16th May 16 to 15th May 2017	11/05/2016 11/05/2016	I-RN 141914 I- RN 141916			3030	2882
4933	AID LTD	€820.50	€820.50	T	PF	Online Streaming for 1 Year including maintenance agreement	02/05/16	91			3110	2883
4934	JGC Limited	€1,300.00	€1,300.00	D	PF	Swing seats and swing chains + installation	12/05/16	INV-2016-0111			7240	2884
4935	TPS	€849.60	€849.60	D	PF	Professiona Fees for New council premisses	14/05/16	09007-B16052			3090	2885
4936	Best Print Co ltd	€183.75	€183.75	D	PF	Posters Festa Patata 2016	09/05/16	13129		2320	3370	2886
4937	Agius Stone Works	€1,115.10	€1,115.10	D	PF	Statue ta' Ruh of Qrendi Cemetry	23/05/16	829		2321	2310	2887
Sub Total b/f3		€26,498.32	€25,610.44									
Total		€32,368.17	€31,480.29									

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