

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/07/2016 sa 29/08/2016

	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	€3,740.98	€3,740.98	D	PF	Employee Salary for July 2016					1200	Direct Transfer
	Mayor Honoraria	€481.38	€481.38	D	PF	Honoraria for July 2016					1100	Direct Transfer
	Anna Portelli	€201.25	€201.25	D	PF	Library Services - July 2016					2995	2938
	Maria Assunta Camilleri	€112.00	€112.00	D	PF	Cleaning Services - July 2016					3055	2974
5013	SZA Law Firm	€882.63	€400.00	D	PP	Kawza Perit William Lewis vs Kunsill lokali Qrendi deciza mill-Qorti tal-Appell nhar il-11 ta' Marzu 2016	04/07/16				3140	2976
	Inland Revenue Department	€1,432.56	€1,432.56	D	PF	Income Tax July 2016					1501	2977
5014	Gaetano Galea	€1,955.22	€1,955.22	T	PF	Domestic Refuse Collection for July 2016 Extra Work for Lourdes Feast 2016 Refuse collection form Wied iz-Zurrieq for July 2016	31/07/2016 31/07/2016 31/07/2016	28 27a			3041	2978
5015	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for July 2016	31/07/16	17285			3061/2	2979
5016	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for July 2016	29/07/16	QRE 07/2016			2472	2980
5017	Joseph Farrugia	€1,270.00	€1,270.00	T	PF	Street Sweeping for July 2016 + Extra works Festa Lourdes 2016	08/08/16				3051	2981
5018	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for July 2016	08/08/16				3052	2982
5019	Joseph Farrugia	€227.50	€227.50	T	PF	Bulky Refuse Collection for July 2016	08/08/16				3042	2983
5020	Eco Pure	€12.90	€12.90	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	21/07/16 03/08/16 17/08/16	650476 652324 654197			2330	2984
5021	Office Group Ltd	€53.57	€53.57	K	PF	Copy paper for July 2016	31/07/16	12337			3120	2985
5022	GO	€15.58	€15.58	D	PF	21680398 for July 2016	07/08/16	50041625			2160	2986
5023	Ozone Ltd	€29.50	€29.50	K	PF	Telephone Utility bill for July 2016	30/07/16	122487			2160	2987
	Sub Total c/f	€12,257.87	€11,775.24									
	Total	€12,257.87	€11,775.24									

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5024	Brian Borg	€2,310.12	€2,310.12	T	PF	Public Conveniences for July 2016 Extra Work for St. Mary's Feast 2016	09/08/16	QLC/07-14 QLC/08-14			3053	2988
5025	WasteServ Malta Ltd	€1,527.88	€1,065.67	D	PP	Ghalls for June 2016 Sant'Antnin June 2016 Sant'Antnin for June 2016	01/07/2016 01/07/2016 15/07/2016	065870 065977 066292			3043	2989
5026	Melita plc	€90.00	€45.00	D	PP	Business Duo Pack July 2016- Pjazza	01/08/16	103414681			3120	2990
5027	ARMS	€160.59	€160.59	D	PF	Utilities for Monument tal-Gwerra 03/06/2016-01/07/2016 Utilities for Council Premises 02/06/2016-01/07/2016 Utilitites for Gnien tal-Kmand 02/06/2016-05/07/2016 Utilities for 60, Triq il-Kbira 17/05/2016-16/07/2016 Utilities for 60, Triq il-Kbira 14/05/2016-08/07/2016 Utilities for Information Panel 14/05/2016-15/07/2016 Utilities for Monument tal-Gwerra 02/07/2016-03/08/2016 Utilitites for Gnien tal-Kmand 02/07/2016-03/08/2016 Utilities for Council Premises 02/07/2016-01/08/2016	26/07/2016 26/07/2016 26/07/2016 03/08/2016 03/08/2016 03/08/2016 17/08/2016 17/08/2016 17/08/2016	22523411 22523412 22523413 22565372 22565432 22565179 22637644 22637646 22637645			2130-2140	2991
5028	St. Peter's Ironmongery	€7.85	€7.85	D	PF	Hardware	12/08/16	61530		2347	2310	2992
5029	RJ Petrus Ironmongery	€135.98	€135.98	D	PF	Hardware Hardware Hardware	22/4/16 6/7/16	301 322 333		2348 2349 2350	2310	2993
	Sub Total b/f	€12,257.87	€11,775.24									
	Total	€16,490.29	€15,500.45									

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5030	Public Broadcasting Services Ltd	€54.00	€54.00	D	PF	Spots for Magic Malta Week May/June 2016	30/05/16	29639			3370	2994
5031	One Productions Ltd	€140.42	€140.42	D	PF	Spots for One Radio June 2016	30/06/16	4105			3370	2995
5032	Gino (ta Hal Qormi)	€201.78	€201.78	D	PF	Hiring of Chairs, Tables & Bistro Tables for Festival Agrarju tal-Patata	05/06/16	1495		2351	3370	2996
5033	Nexos Lighting & Vision	€1,150.00	€1,150.00	D	PF	Retnal of lighting equipment for Festival Agrarju tal-Patata 2016	25/07/16	16135			3370	2997
5034	Marisa D'Amato	€100.00	€100.00	D	PF	Entertainment service for Festival Agrarju tal-Patata	13/07/16				3370	2998
5035	Segretarju ghall-Agrikoltura, Sajd u Drittijiet tal-Annimali	€452.68	€452.68	D	PF	Garr tal-Annimali u Overtime tal-haddiema - Festival Agrarju tal-Patata				2323	3370	2999
5036	Twanny Zammit	€50.00	€50.00	D	PF	Fixing of Lantern		89		2352	2310	3000
5037	Bondin Metal Works	€950.00	€950.00	D	PF	Wooden gates	23/07/16	19		2353	2310	3001
5038	Joseph Magri	€131.15	€131.15	D	PF	Re-imburement for Material	25/07/16	28325		2354	2310	3002
5039	Best Print	€354.00	€354.00	D	PF	Purchase order books, Receipt books & letterheads	21/07/16	13419		2355	2620	3003
5040	Joe Bonnici & Sons Ltd	€417.13	€417.13	D	PF	Hiring of Standard and Special Needs Mobile Toilets for Festa Santa Marija 2016	16/08/16	10375		2356	3360	3004
5041	Koperattiva Tabelli u Sinjali	€194.57	€194.57	T	PF	Traffic Signs as per job no 11205	14/07/16	22218			2310-2313	3005
5042	Esron Mifsud	€236.00	€236.00	D	PF	Garr ta' Kontainer + Kontainer - San Matthew	03/08/16	11			3370	3006
5043	St. Joseph Wood Works	€375.00	€375.00	D	PF	Rental of Gazebos for Festival Agrarju tal-Patata 2016	04/06/16				3370	3007
	Sub Total b/f2	€16,490.29	€15,500.45									
	Total	€21,297.02	€20,307.18									

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