

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/08/2014 sa 22/09/2014

	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		€1,766.13		PF	Employee Salary for August 2014				1200	Direct Transfer
	Mayor		€457.35		PF	Augustor's Honoraria for August 2014				1100	Direct Transfer
	Executive Secretary		€1,574.73		PF	Employee Salary for August 2014				1200	Direct Transfer
	Part-time Clerk		€948.20		PF	Employee Salary for August 2014				1200	Direct Transfer
	Maria Assunta Camilleri		€134.40		PF	Cleaning Services - August 2014				3055	2170
4316	ARMS		€300.00	D	PF	New service for Triq Rokku Buhagiar - Single Phase				2130	2171
4317	Department of Information		€9.32	D	PF	Advert Government Gazzette				2940	2172
	Anna Portelli		€189.65		PF	Library Services - August 2014				2995	2173
	Inland Revenue Department		€1,592.92		PF	Income Tax August 2014				1501	2174
4318	Gaetano Galea	€1,572.70	€1,572.70	T	PF	Domestic Refuse Collection for August 2014 Service for St. Mary's Feast 2014	25/08/2014 25/08/2014	5 5a		3041	2175
4319	Joseph Farrugia	€990.00	€990.00	T	PF	Street Sweeping for August 2014	05/09/14			3051	2176
4320	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for August 2014	31/08/14	10985		3061/2	2177
4321	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for August 2014	01/08/14	QRE 08/2014		2472	2178
4322	Jimmy Muscat	€191.35	€191.35	T	PF	Bulky Refuse Collection for August 2014				3042	2179
4323	Smart Office Supplies	€87.99	€87.99	D	PF	Stationery	27/08/14	9866		2112	2620
4324	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for August 2014	05/09/14			3052	2181
4325	Brian Borg	€1,602.71	€1,602.71	T	PF	Public Conveniences for August 2014 Service for St. Mary's Feast 2014	09/09/2014 09/09/2014	QLC/08-14 QLC/08-14		3053	2182
Sub Total c/f		€6,287.55	€13,260.25								
Total		€6,287.55	€13,260.25								

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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4326	ARMS	€134.08	€134.08	D	PF	Utilities for Kirja nru 60 17/05/2014-10/07/2014 Utilities for Gnien tla-Kmand 19/02/2014-03/06/2014 Utilities for Monument tal-Gwerra 03/03/2014-02/06/2014 Utilities for Monument Youth & Life 19/02/2014-28/06/2014	14/08/2014 12/08/2014 12/08/2014 12/08/2014	18967093 18975511 18975507 18975509			2130-2140	2183
4327	Ozone Ltd	€79.26	€79.26	K	PF	Telephone Utility bill for August 2014	30/08/14	102800			2160	2184
4328	WasteServ Malta Ltd	€1,309.79	€1,309.79	D	PF	Ghallis Landfill for July 2014 Sant'Antnin for July 2014 Ghallis Landfill for August 2014 Sant'Antnin for August 2014	16/08/2014 16/08/2014 01/09/2014 01/09/2014	51412 51513 51778 51589			3043	2185
4329	Eco Pure	€17.00	€17.00	K	PF	2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	19/08/2014 29/08/2014	581797 583083			2330	2186
4330	MED Developers LTD	€590.00	€590.00	T	PF	Tender Documents icw resurfacing of Sqaq il-Lhudija under Measure 125	25/08/14	3711/14			3090	2187
4331	Melita p.l.c.	€203.68	€203.68	D	PF	Modem Business Duo Pack - July 2014 Business Duo Pack - July 2014	01/07/2014 01/08/2014 01/08/2014	36739415 100052220 100055518			3120	2188
4332	Joe Bonnici & Sons Ltd	€310.93	€310.93	D	PF	Hire of Mobile Toilets for St. Mary's Feast 2014	18/08/14	8709		2113	3053	2189
4333	Datatrak IT Services	€7.80	€7.80	D	PF	Project 1010_LES_QrendiLC_August14	31/08/14	1010939			3640-60	2190
4334	Stephen Grixti	€204.00	€204.00	D	PF	Transport to Zurrieq Day Centre May-August 2014	28/08/14				3380	2191
4335	Industrial Project & Services Ltd	€378.01	€378.01	D	PF	Extra Service for IPSL Workers during Cultural Activity May 2014	26/08/14	6300			3370	2192
4336	Socjeta Muzikali Santa Marija, Qrendi	€10.00	€10.00	D	PF	Purchase of Book, Grajjja ta' 100 Sena tas-Socjeta Muzikali Santa Marija, Qrendi	19/08/14	1/14			2995	2193
4337	Bondin Metal Work	€380.00	€380.00	D	PF	Works carried out at Wied iz-Zurrieq (Nicca) including door galvanizing and paint work	30/08/14			2114	2310	2194
Sub Total b/f		€6,287.55	€13,260.25									
Total		€9,912.10	€16,884.80									

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