

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/09/2013 sa 30/10/2013

	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		€1,308.90		PF	Employee Salary for September 2013				1200	Direct Transfer
	Mayor		€447.63		PF	Mayor's Honoraria for September 2013				1100	Direct Transfer
	Executive Secretary		€1,575.18		PF	Employee Salary for September 2013				1200	Direct Transfer
	Part-time Clerk		€398.75		PF	Employee Salary for September 2013				1200	Direct Transfer
	Maria Assunta Camilleri		€123.20		PF	Cleaning Services - September 2013				3055	1832
4035	Polidano Brothers	€127,422.46	€30,000.00	T	PP	Part Payment of 40% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi	31/07/13	141154		7100	1833
	Anna Portelli		€166.61		PF	Library Services - September 2013				2995	1834
	Inland Revenue Department		€1,479.40		PF	Income Tax September 2013				1501	1835
4036	Polidano Brothers	€127,422.46	€20,968.98	T	PP	Final Part Payment of 40% BOQ for Resurfacing Works at p/o Triq San Matthew & Triq Hagar Qim, Qrendi	31/07/13	141154		7100	1836
4037	Department of Information	€9.32	€9.32	D	PF	Advert - Government Gazzette				2940	1837
4038	Skola Primarja Qrendi	€15.00	€15.00	D	PF	Eco Skola				3380	1838
4039	Skola Primarja Qrendi	€276.00	€276.00	D	PF	Hire for School Premisses for Computer Course				3380	1840
	Maria Assunta Camilleri	€89.60	€89.60	T	PF	Cleaning Services - October 2013				3055	1841
4040	Jesmond Zammit	€2,088.65	€2,088.65	T	PF	Domestic Refuse Collection for September 2013	30/09/13	711		3041	1842
4041	Anthony Zammit	€1,209.63	€1,209.63	T	PF	Street Sweeping for September 2013	30/09/13	6		3051	1843
4042	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for September 2013	30/09/13	10036		3061/2	1844
4043	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for September 2013	30/09/13	QRE 09/2013		2472	1845
4044	Jimmy Muscat	€133.30	€133.30	T	PF	Bulky Refuse Collection for September 2013				3042	1846
Sub Total c/f		€259,834.32	€61,458.05								
Total		€259,834.32	€61,458.05								

Approvati u Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/09/2013 sa 30/10/2013

	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
4045	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for September 2013					3052	1847
4046	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for September 2013	01/10/13	QLC/09-13			3053	1848
4047	WasteServ Malta	€2,866.74	€2,756.20	D	PP	Landfill for August 2013 for September 2013	16/09/2013 15/10/2013	40769 42005			3043	1849
4048	Smart Office Supplies	€57.53	€57.53	D	PF	Stationery	30/09/13	13046270		2011	2620	1850
4049	Office Group Ltd	€53.12	€53.12	K	PF	Copy Paper for August 2013	30/09/13	26764			3120	1851
4050	ARMS	€238.86	€238.86	D	PF	Utilities for Monument tal-Gwerra - 17/03/2013-15/06/2013 Utilities for Gnien N. Communit - 17/03/2013-15/06/2013 Utilities for Monument for Youth & Life - 17/03/2013-15/06/2013 Utilities for 60, Triq il-Kbira - 11/07/2013-10/09/2013 Utilities for 60, Triq il-Kbira - 24/05/2013-16/09/2013	18/9/13 18/9/13 18/9/13 06/10/13 18/10/13	17450119 17450118 17450347 17519213 17573697			2140	1852
4051	Koperattiva Tabelli u Sinjali	€1,471.95	€1,471.95	T	PF	Road Markings as per job no 12579 Traffic Signs as per job no 9892 Boring Holes & Traffic Signs as per job no 9883 Road Markigs as per job no 12602 markings as per job no 12601	22/08/2013 16/09/2013 05/09/2013 20/08/2013 20/08/2013	18500 18524 18458 18425 18424			2310-2313	1853
4052	St. Peter's Ironmongery	€27.28	€27.28	D	PF	Hardware Hardware	3/10/13 10/10/13 17/10/13	54823 54857 54901		2012 2013 2018	2310	1854
Sub Total b/f		€259,834.32	€61,458.05									
Total		€266,420.55	€67,933.74									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 25/09/2013 sa 30/10/2013

Sindku	Segretarju Ezeküttiv
Kunsillier	Kunsillier

Data: 25/09/2013 sa 30/10/2013

Sinduku	Segretarju Ezekutiv
Kunsillier	Kunsillier

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

Data: 25/09/2013 sa 30/10/2013

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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