

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/09/2017 sa 23/10/2017

	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	€3,821.10	€3,821.10	D	PF	Employee Salary for September 2017					1200	Direct Transfer Direct Transfer 3368
	Mayor Honoraria	€490.10	€490.10	D	PF	Honoraria for September 2017					1100	
5366	Assocjazzjoni tal-Kunsilli Lokali	€120.00	€120.00	D	PF	Laqgħa Plenarja - 30 ta' Settembru 2017					2541	
5367	Sanitech Premier	€86.14	€86.14	D	PF	Hiring of Standard Mobile Toilets for Festa Tal-Hniena September 2017	13/09/17	527		2459	3360	3381
	Anna Portelli	€130.12	€130.12	D	PF	Library Services - September 2017					2995	3382
5368	Marlon Mifsud	€433.60	€433.60	D	PF	Re-imbursement for Hardware Material					2310	3383
	Inland Revenue Department	€1,509.16	€1,509.16	D	PF	Income Tax September 2017					1501	3384
5369	Gaetano Galea	€2,366.41	€2,366.41	T	PF	Domestic Refuse Collection for August 2017 Refuse collection form Wied iz-Zurriq for August 2017 Extra Work for Santa Marija Feast 2017	31/08/2017 31/08/2017 31/08/2017	41 41a			3041	3385
5370	Joseph Farrugia	€1,340.00	€1,340.00	T	PF	Street Sweeping for August 2017	29/09/17				3051	3386
5371	Gaetano Galea	€2,238.04	€2,238.04	T	PF	Domestic Refuse Collection for September 2017 Refuse collection form Wied iz-Zurriq for September 2017 Extra Work for St. Catherine Feast 2017 Extra Work for Tal-Hniena Feast 2017	30/09/2017 30/09/2017 03/09/2017 10/09/2017	42			3041	3387
5372	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for September 2017	30/09/17	21828			3061/2	3388
5373	Joseph Farrugia	€960.00	€960.00	T	PF	Street Sweeping for September 2017	29/09/17				3051	3389
5374	Wayne Farrugia	€1,300.00	€1,300.00	T	PF	Cleaning of Non-Urban Roads for August 2017 Cleaning of Non-Urban Roads for September 2017	29/09/2017 29/09/2017				3052	3390
5375	Joseph Farrugia	€679.00	€679.00	T	PF	Bulky Refuse Collection for August 2017 Bulky Refuse Collection for September 2017	29/09/2017 29/09/2017				3042	3391
5376	Brian Borg	€3,977.03	€3,977.03	T	PF	Public Convenience for August 2017 Extra Service for Santa Marija Feast 2017 Public Convenience for September 2017	06/09/217 06/09/2017 05/10/2017	QLC/07-17 QLC/07 b-17 QLC/09-17			3053	3392
Sub Total c/f		€20,543.20	€20,543.20									
Total		€20,543.20	€20,543.20									

Sindku

Segretarju Ezekuttiv

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5377	Melita plc	€135.00	€90.00	D	PP	Business Duo Pack September 2017- Pjazza Business Duo Pack October 2017 - Pjazza	01/09/2017 01/10/2017	105151967 105285808			3120	3393
5378	Eco Pure	€17.20	€17.20	K	PF	2 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	14/09/2017 28/09/2017 12/10/2017	702158 704225 706053			2330	3394
5379	Ozone Ltd	€29.50	€29.50	K	PF	Telephone Utility bill for September 2017	30/09/17	133601			2160	3395
5380	GO	€218.68	€100.47	D	PP	21689986 for August 2017 21680398 for August 2017 21689986 for September 2017 21680398 for September 2017	03/09/2017 03/09/2017 03/10/2017 03/10/2017	55872265 55872198 56309853 56309798			2160	3396
5381	Office Group Ltd	€46.14	€46.14	K	PF	Copy Paper for September 2017	29/09/17	18095			3120	3397
5382	Smart Office Supplies	€112.63	€112.63	D	PF	Stationery	02/10/17	64735		2460	2620	3398
5383	WasteServ Malta Ltd	€1,850.23	€1,034.20	D	PP	Sant'Antnin for August 2017 Sant'Antnin for August 2017 Ghallis for August 2017	01/09/2017 15/09/2017 15/09/2017	075841 076126 075981			3043	3399
5384	St. Peter's Ironmongery	€113.43	€113.43	D	PF	Hardware Hardware	14/09/2017 28/06/2017	65267 64524		2461 2471	2310	3400
5385	Joseph Azzopardi	€750.00	€750.00	D	PF	Hardware	02/10/17	2		2462	2310	3401
5386	John Spiteri	€750.00	€750.00	D	PF	Hardware	02/10/17	3		2463	2310	3402
5387	Tower Ironmongery	€163.45	€163.45	D	PF	Hardware	26/09/17	29565		2464	2310	3403
5388	C&G Hardware Store	€32.00	€32.00	D	PF	Hardware	20/09/17	7451		2465	2310	3404
5389	I.V. Portelli & Sons	€16.52	€16.52	D	PF	Hardware for Grasscutter	03/10/17	I023744		2466	2310	3405
5390	MED Developers LTD	€1,933.28	€1,933.28	T	PF	Patching works at various roads in Qrendi Cost estimates icw proposed works on rubble walls at Misrah is-Santwarju tal-Hniena, Qrendi	16/08/2017 03/10/2017	4618/17 4769/17			3090	3406
	Sub Total b/f	€20,543.20	€20,543.20									
	Total	€29,113.00	€28,133.76									

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5391	Koperattiva Tabelli u Sinjali	€931.96	€931.96	T	PF	Traffic Signs as per job sheet 11491 Traffic Signs as per job sheet 11492	29/08/2017 29/08/2017	23485 23486			2310-2313	3407
5392	TA' Kandja Comm. Ltd	€877.92	€877.92	K	PF	Repairs of Damaged Railing	31/07/17	5253330		2467	2310	
5393	Datatrak	€13.66	€13.66	D	PF	Pre-regional ticket paid between 01/09/2017 - 30/09/2017	30/09/17	1012106			3610	3409
5394	Chris Falzon	€99.00	€99.00	D	PF	Re-imburement for Dropbox Storage Account	22/09/17				3120	3410
5395	ARMS	€415.19	€415.19	D	PF	Utilities for Gnien tal-Kmand - 02/06/2017-05/09/2017 Utilities for Council Premises - 02/06/2017-01/09/2017 Utilities for Monument tal-Gwerra - 03/06/2017-02/09/2017 Utilities for Monument For Youth and Life - 14/06/2017-17/08/2017 Utilities for Gnien N. Communit - 02/06/2017-01/09/2017 Utilities for 60, Triq il-Kbira - 15/07/2017-15/09/2017 Utilities Information Panel - 21/07/2017-15/09/2017	25/09/2017 25/09/2017 25/09/2017 25/09/2017 25/09/2017 10/10/2017 10/10/2017	24653966 24653965 24653962 24653964 24653961 24717689 24717552			2130-2140	3411
5396	Sanitech Premier	€145.14	€145.14	D	PF	Hiring of Standard Mobile Toilets for Festa Tal-Maqluba September 2017	10/10/17	547		2469	3360	3412
5397	Marlon Mifsud	€175.00	€175.00	D	PF	Electrical Works carried out on 'Il-Monument tal-Hajja u z-Zghozija' in Triq it-Tempesta	25/09/17				2310	3413
5398	Mejlaq Engineering Works	€460.20	€460.20	D	PF	Works on Tappiera Triq il-Panorama & Bolard Triq Rokku Buhagiar	12/10/17	1193		2470	2310	3414
	Sub Total b/f2	€29,113.00	€28,133.76									
	Total	€30,921.72	€29,942.48									

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	Sub Total b/f3	€30,921.72	€29,942.48								
	Total	€30,921.72	€29,942.48								

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Segretarju Ežekuttiv

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Kunsillier	Kunsillier