

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2018 sa 27/04/2018

	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. Tač-Čekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€6,345.84	€6,345.84	D	PF	Employee Salary for March 2018					1200	Direct Transfer Direct Transfer 3560 3561 3562 3563 3564 3565 3566 3567 3568 3569 3570 3571 3572 3573
	Mayor Honoraria	€890.07	€890.07	D	PF	Honoraria for March 2018					1100	
5529	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazette - Tender					2940	
	Anna Portelli	€195.76	€195.76	D	PF	Library Services - March 2018					2995	
	Inland Revenue Department	€2,423.36	€2,423.36	D	PF	Income Tax March 2018					1501	3563 3564 3565 3566 3567 3568 3569 3570 3571 3572 3573
5530	Gaetano Galea	€1,313.75	€1,313.75	T	PF	Domestic Refuse Collection for March 2018	31/03/18	48			3041	
5531	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for March 2018	31/03/18	23939			3061/2	
5532	Joseph Farrugia	€365.75	€365.75	T	PF	Bulky Refuse Collection for March 2018	19/04/18				3042	
5533	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for March 2018	19/04/18				3052	3567 3568 3569 3570 3571 3572 3573
5534	Joseph Farrugia	€875.00	€875.00	T	PF	Street Sweeping for March 2018	19/04/18				3041	
5535	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for March 2018	05/04/18	QLC/03-18			3053	
5536	Office Group Ltd	€49.12	€49.12	K	PF	Copy Paper for March 2018	31/03/18	20680			3120	
5537	Eco Pure	€12.90	€12.90	K	PF	2 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	28/03/2018 11/04/2018	726894 728799			2330	3571 3572 3573
5538	Ozone Ltd	€78.51	€37.86	K	PP	Telephone Utility bill for March 2018	31/03/18	137744			2160	
5539	GO	€150.31	€48.52	D	PP	21689986 for March 2018 21680398 for March 2018	04/04/2018 04/04/2018	58939357 58939264			2160	
5540	WasteServ Malta Ltd	€1,451.77	€1,078.50	D	PP	Sant'Antnin for February 2018 Ghallis for February 2018 Sant'Antnin for February 2018	01/03/2018 01/03/2018 15/03/2018	080000 079869 080262			3043	
Sub Total c/f		€16,986.79	€16,471.08									
Total		€16,986.79	€16,471.08									

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

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5541	Smart Office Supplies	€298.12	€298.12	D	PF	Stationery Stationery Stationery	12/04/2018 12/04/2018 13/04/2018	074905 074906 074967		2500 2501 2502	2620	3574
5542	Tower Ironmongery	€21.45	€21.45	D	PF	Hardware	10/04/18	29572		2503	2310	3575
5543	St. Peter's Ironmongery	€2.95	€2.95	D	PF	Hardware	05/04/18	67315		2504	2310	3576
5544	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack April 2018 - Pjazza	01/04/18	106094311			3120	3577
5545	ARMS	€854.72	€854.72	D	PF	Utilities for Information Panel - 24/01/2018-05/03/2018 Utilities for 60, Triq il-Kbira - 18/01/2018-15/03/2018 Utilities for ATM - 11/01/2018-16/03/2018 Utilities for Pump Room (Near Qrendi Roundabout) - 11/01/2018-15/03/2018 Utilities for Monument for Youth and Life - 28/11/2017-20/02/2018 Utilities for Gnien tal-Kmand- 02/12/2017-01/03/2018 Utilities for Gnien N Communit - 02/12/2017-01/03/2018 Utilities for Monument tal-Gwerra - 03/12/2017-01/03/2018 Utilities for Council Premisses - 02/12/2017-01/03/2018 Utilities for 60, Triq il-Kbira - 16/01/2018-15/03/2018	10/04/2018 10/04/2018 10/04/2018 10/04/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 05/04/2018	25675246 25675249 25678476 25675247 25570513 25570515 25570508 25570510 25570512 25665236			2130-2140	3578
5546	Koperattiva Tabelli u Sinjali	€263.27	€263.27	T	PF	Traffic Signs as per Job no 011631	29/03/18	24070			2310-2313	3579
	<b>Sub Total b/f</b>	<b>€16,986.79</b>	<b>€16,471.08</b>									
	<b>Total</b>	<b>€18,472.30</b>	<b>€17,956.59</b>									

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5547	Chris Falzon	€587.40	€587.40	D	PF	Re-imburement for One-bedroom apartment from 26 to 29th May 2016 - Comber Delegation Re-imburement for Twin Room- single use from 26 to 29th May 2016 - Comber Delegation					3330	3580
5548	Chris Falzon	€70.14	€70.14	D	PF	Transport Re-imburement for January to March 2018					2780	3581
5549	Asfaltar Construction Ltd	€19,529.49	€3,801.85	T	PP	Revised Bill Difference - Patching Works at Triq iz-Zurrieq, Qrendi Revised Bill Difference - Construction of road humps at Triq is-Siggiewi, Qrendi	19/07/2017 19/07/2017	217-025 217-025			7100	3582
5550	I.V. Portelli & Sons	€28.70	€28.70	D	PF	Material for Grasscutter	29/03/18	I024547		2505	2310	3583
5551	Joseph Magri	€43.90	€43.90	D	PF	Re-imburement for Material					2310	3584
5552	G4S Community Services Ltd	€126.72	€126.72	D	PF	Warden Service for Traffic Management in Triq iz-Zurrieq (near Cemetery) on 08/03/2018	11/04/18	GS005352			3630	3585
5553	Maria Daniela Farrugia	€25.00	€25.00	D	PF	Servizz ghal Gieh il-Qrendi 2018	05/04/18				3360	3586
5554	Yanika Ciappara	€35.00	€35.00	D	PF	Servizz ghal Gieh il-Qrendi 2018	05/04/18				3360	3587
5555	Kenneth Brincat	€50.00	€50.00	D	PF	Evaluation of tender of etenders platform: Tender for the Cleaning and Clearing of Non-urban Roads and Sites in Qrendi	17/04/18	2			3155	3588
	<b>Sub Total b/f2</b>	<b>€18,472.30</b>	<b>€17,956.59</b>									
	<b>Total</b>	<b>€38,968.65</b>	<b>€22,725.30</b>									

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	Sub Total b/f3	€38,968.65	€22,725.30									
	Total	€38,968.65	€22,725.30									

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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>
<b>Sub Total b/f</b>	<b>€38,968.65</b>	<b>€22,725.30</b>
<b>Total</b>	<b>€38,968.65</b>	<b>€22,725.30</b>

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