

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

Data: 26/09/2016 sa 24/10/2016

	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	€3,775.96	€3,775.96	D	PF	Employee Salary for September2016					1200	Direct Transfer
	Mayor Honoraria	€481.38	€481.38	D	PF	Honoraria for September2016					1100	Direct Transfer
	Maria Assunta Camilleri	€123.20	€123.20	D	PF	Cleaning Services - September 2016					3055	3033
	Anna Portelli	€134.62	€134.62	D	PF	Library Services - September2016					2995	3034
5065	ARMS	€300.00	€300.00	D	PF	New meter for irrigation system - embellishment roundabout Triq it-Tempesta					2130-2140	3035
5066	ARMS	€760.00	€760.00	D	PF	New meter for irrigation system - embellishment roundabout Triq it-Tempesta					2130-2140	3036
5067	Planning Authority	€60.00	€60.00	D	PF	Compliance certificate - embellishment roundabout Triq it-Tempesta					3120	3037
	Inland Revenue Department	€1,459.56	€1,459.56	D	PF	Income Tax September2016					1501	3038
5068	Gaetano Galea	€2,117.13	€2,117.13	T	PF	Domestic Refuse Collection for September2016 Refuse collection form Wied iz-Zurriq for September2016 Tanks for Triq it-Tempesta 3&4 September 2016 Tanks for Misrah il-Maqluba - 25 September 2016	30/09/2016 30/09/2016 03/09/2016 25/09/2016	30			3041	3039
5069	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for September2016	30/09/16	17875			3061/2	3040
5070	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for September2016	30/09/16	QRE 09/2016			2472	3041
5071	Joseph Farrugia	€995.00	€995.00	T	PF	Street Sweeping for September2016 + Extra works Fiera Madonna tal-Hniena & Fiera San Mattew	04/10/16				3051	3042
5072	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for September2016	04/10/16				3052	3043
5073	Joseph Farrugia	€253.75	€253.75	T	PF	Bulky Refuse Collection for September2016	04/10/16				3042	3044
5074	Eco Pure	€8.60	€8.60	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	28/09/2016 12/10/2016	659381 661117			2330	3045
	<b>Sub Total c/f</b>	<b>€12,312.00</b>	<b>€12,312.00</b>									
	<b>Total</b>	<b>€12,312.00</b>	<b>€12,312.00</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 26/09/2016 sa 24/10/2016

	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
5075	Office Group Ltd	€32.38	€32.38	K	PF	Copy paper for September2016 Toner	30/09/2016 29/09/2016	013094 011734			3120	3046
5076	GO	€184.99	€82.22	D	PP	21689986 for July 2016 21689986 for September2016 21680398 for September2016	07/08/2016 07/10/2016 07/10/2016	50041605 50929604 50929663			2160	3047
5077	Ozone Ltd	€49.96	€49.96	K	PP	Telephone Utility bill for September2016	30/09/16	124143			2160	3048
5078	Brian Borg	€1,646.70	€1,646.70	T	PF	Public Conveniences for September 2016	10/10/16	QLC/09-16			3053	3049
5079	WasteServ Malta Ltd	€890.18	€890.18	D	PP	Ghalls for August 2016 Sant'Antnin August 2016	1/09/2016 1/09/2016	67176 67273			3043	3050
5080	Koperattiva Tabelli u Sinjali	€219.49	€219.49	T	PF	Traffic Mirror as per job no 11236 Road markings ar per job no 14718 Road markings as per job no 14861	31/08/2016 29/09/2016 07/10/2016	22338 22381 22414			2310- 2313	3051
5081	ARMS	€194.06	€194.06	D	PF	Utilities for 60, Triq il-Kbira 17/07/2016-16/09/2016 Utilities for Information Panel 16/07/2016-15/09/2016 Utilitites for Gnien N. Communit 04/06/2016-23/08/2016 Utilities for Monument tal-Gwerra 02/08/2016-02/09/2016 Utilities for Council Premisses 02/08/2016-02/09/2016 Utilities for Gnien tal-Kmand 02/08/2016-01/09/2016 Utilities for Monument for Youth and Life 30/06/2016-23/08/2016 Utilities 60, Triq il-Kbira 009/07/2016-09/09/2016	08/10/2016 08/10/2016 24/09/2016 24/09/2016 24/09/2016 24/09/2016 24/09/2016 24/09/2016 08/10/2016	22873519 22872828 22811416 22811417 22811418 22811420 22811419 22873626			2130- 2140	3052
	<b>Sub Total b/f</b>	<b>€12,312.00</b>	<b>€12,312.00</b>									
	<b>Total</b>	<b>€15,529.76</b>	<b>€15,426.99</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 26/09/2016 sa 24/10/2016

	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
5082	Nexos Street Lighting	€1,758.57	€1,758.57	T	PF	Street Lighting Maintenance as per job no 18060, 18061, 18081, 17505, 17934, 17889, 17871, 17835, 17724, 17381, 17808, 17787, 17729, 17935, 17936, 18111, 17983, 17573, 17627, 17773, 18126, 17602, 17630, 17707, 17721, 17750 & 17771	29/09/16	1337			3065	3053
5083	RJ Petrus Ironmongery	€121.07	€121.07	D	PF	Hardware Hardware	12/08/2016 02/09/2016	338 344		2364 2365	2310	3054
5084	Bronk Productions	€450.00	€450.00	D	PF	Kids corner activities - Festival Agrarju tal-Patata 2016	28/07/16	14-16			3370	3055
5085	Gauci Woodworks	€350.00	€350.00	T	PF	Manufacture and renewal of conference room wooden table top with polished glass top	15/09/16			2366	2210	3056
5086	Chris Falzon	€99.00	€99.00	D	PF	Re-imburement for Dropbox Storage Account	22/09/16				3120	3057
5087	Stanislaw Agius	€100.00	€100.00	D	PF	Hiring of Mobile Toilets - Maqluba Hiring of Mobile Toilets - Maqluba	25/9/16 11/9/16	994 992		2367 2368	2310	3058
5088	Melita plc	€90.00	€90.00	D	PF	Business Duo Pack August & September 2016- Pjazza	01/10/16	103683604			3120	3059
5089	MED Developers	€41.22	€41.22	D	PF	Patching works at Tal Hniena Area, Qrendi	12/10/16	4327/16			3090	3060
	<b>Sub Total b/f2</b>	<b>€15,529.76</b>	<b>€15,426.99</b>									
	<b>Total</b>	<b>€18,539.62</b>	<b>€18,436.85</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

**Data: 26/09/2016 sa 24/10/2016**

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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

**Data: 26/09/2016 sa 24/10/2016**

---

Sindku

---

Segretarju Ežekuttiv

Kunsillier