

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/12/2016 sa 23/01/2017

	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	€3,573.94	€3,573.94	D	PF	Employee Salary for December 2016					1200	Direct Transfer Direct Transfer Direct Transfer
	Mayor Honoraria	€1,122.38	€1,122.38	D	PF	Honoraria for December 2016					1100	
	4 Councillors Allowance	€1,890.00	€1,890.00	D	PF	Allowance July - December 2016					1600	
5135	Patrick Jewellery	€27.00	€27.00	D	PF	Memento for Cleaner Retirement				2384	3380	3095
	Maria Assunta Camilleri	€134.40	€134.40	D	PF	Cleaning Services -December 2016					3055	3118
	Anna Portelli	€203.62	€203.62	D	PF	Library Services - December 2016					2995	3119
5136	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazzette - Annual Locality Meeting				2385	2940	3121
5137	Paul & Mark Supermarket	€120.00	€120.00	D	PF	Fruit for Hampers					3380	3122
5138	ARMS	€90.00	€90.00	D	PF	Temporary supply of electricity - embellishment roundabout Triq it-Tempesta					2130-2140	3123
	Inland Revenue Department	€1,595.56	€1,595.56	D	PF	Income Tax December 2016					1501	3124
	Inland Revenue Department	€510.00	€510.00	D	PF	Income Tax December 2016 - Councillors					1501	3125
5139	Gaetano Galea	€1,311.84	€1,311.84	T	PF	Domestic Refuse Collection for December 2016	31/12/16	33			3041	3126
5140	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for December 2016	31/12/16	18860			3061/2	3127
5141	Joseph Farrugia	€775.00	€775.00	T	PF	Street Sweeping for December 2016	12/01/17				3051	3128
5142	Wayne Farrugia	€750.00	€750.00	T	PF	Cleaning of Non-Urban Roads for December 2016	12/01/17				3052	3129
5143	Joseph Farrugia	€260.75	€260.75	T	PF	Bulky Refuse Collection for December 2016	12/01/17				3042	3130
5144	Eco Pure	€4.30	€4.30	K	PF	1 Bottle of Water for Dispenser	05/01/17	669971			2330	3131
5145	Office Group Ltd	€34.36	€34.36	K	PF	Copy paper for December 2016	31/12/16	14351			3120	3132
5146	Ozone Ltd	€39.05	€39.05	K	PF	Telephone Utility bill for December 2016	31/12/16	126571			2160	3133
5147	GO	€84.25	€49.47	D	PP	21689986 for December2016 21680398 for December2016	06/01/2017 06/01/2017	52231526 52231550			2160	3134
	Sub Total c/f	€13,628.27	€13,593.49									
	Total	€13,628.27	€13,593.49									

Approvati fis-Seduta Nru:

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

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5148	Melita plc	€90.00	€45.00	D	PP	Business Duo Pack December 2016 - Pjazza	01/01/17	104085387			3120	3135
5149	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for December 2016	21/12/16	QRE 12/2016			2472	3136
5150	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for December 2016	09/01/17	QLC/12-16			3053	3137
5151	WasteServ Malta Ltd	€1,393.33	€1,065.67	D	PP	Sant'Antnin November 2016 Sant'Antnin for November 2016	01/12/2016 15/12/2016	069196 069483			3043	3138
5152	ARMS	€206.96	€206.96	D	PF	Utilities for Gnien tal-Kmand 02/11/2016-03/12/2016 Utilities for Council Premises 02/11/2016-01/12/2016 Utilities for Monument tal-Gwerra 27/12/2016-02/12/2016 Utilities for Gnien N Communit 24/08/2016 - 25/12/2016 Utilities for Monument Youth and Life 24/08/2016-25/11/2016	27/12/16 27/12/16 27/12/16 27/12/16 27/12/16	23281523 23281519 23281512 23281507 23281520			2130-2140	3139
5153	St. Peter's Ironmongery	€12.53	€12.53	D	PF	Hardware Hardware	30/12/2016 13/01/2017	32726 62844		2386 2393	2310	3140
5154	Stephen Grixti	€192.00	€192.00	D	PF	Transport to Zurrieq Day Centre September-December 2016	03/01/17				3380	3141
5155	Smart Office Supplies	€354.11	€354.11	D	PF	Stationery	09/01/17	51111		2387	2620	3142
5156	MED Developers LTD	€2,973.86	€2,973.86	T	PF	Road works at Triq il-15 t'Awwissu, Qrendi Pavement and Cleaning works around Qrendi Full Development Application icw proposed ATM at Qrendi Full Development Application icw embellishment of tal-Hniena Are, Qrendi	15/12/16 15/12/16 09/01/17 09/01/17	3819/14 4374/16 4310/16 3493/14			3090	3143
	Sub Total b/f	€13,628.27	€13,593.49									
	Total	€20,034.19	€19,626.75									

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5157	Transient Light & Sound	€519.20	€519.20	K	PF	Hire and setup of 100vline speakers system from 15/12/2016 to 03/01/2017	28/12/16	5265		2388	3190	3144
5158	Davies Design Group Limited	€76.70	€76.70	D	PF	Qrendi LC Christmas Banner	22/12/16	17463		2389	3380	3145
5159	Asfaltar Construction Ltd	€45,643.69	€43,361.51	T	PP	Resurfacing Works at Triq il-15 t'Awwissu, Qrendi	19/12/16	216-021			7100	3146
5160	Dipartiment Proprjeta' tal-Gvern	€1,189.82	€1,189.82	D	PF	Kirja ghal sit fi Triq Nicolo Communit, Qrendi - 06/01/2017 - 05/01/2018	02/01/17	1498087			2400	3147
5161	Ausonio Busuttil	€40.00	€40.00	D	PF	Flower Arrangement for Nikol Aquilina Funeral, First Mayor	26/12/16			2390	3380	3148
5162	Angelo Schembri	€413.00	€413.00	D	PF	Supply and install of one pole @ Triq it-Tempesta, Qrendi	10/01/17	437		2391	2310	3149
5163	Bondin Metal Works	€365.00	€365.00	D	PF	Frame for arblu	02/12/16	25		2392	2310	3150
5164	Joe Vella	€1,090.00	€1,090.00	K	PF	Airwell A/c 24,000 BTU for Conference Room	14/01/17	14		2394	2330	3151
	Sub Total b/f2	€20,034.19	€19,626.75									
	Total	€69,371.60	€66,681.98									

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Kunsillier	Kunsillier