

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/12/2015 sa 18/01/2016

	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. Tač-Čekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,549.70	€3,549.70	D	PF	Employee Salary for December 2015					1200	Direct Transfer
	Mayor Honoraria	€1,110.36	€1,110.36	D	PF	Honoraria for December 2015					1100	Direct Transfer
	4 Councillors Allowance	€1,866.00	€1,866.00	D	PF	Allowance July - December 2015					1600	Direct Transfer
4788	ARMS Ltd	€60.00	€60.00	D	PF	Applikazzjoni Temporanja tal-elettriku ghal Tizjin tal-Milied u l-Ewwel tas-Sena 2015/2016					3360	2660
4789	Clayton D'Amato	€50.00	€50.00	D	PF	MEPA Application Tal-Hniena					3120	2718
4790	MEPA	€60.00	€60.00	D	PF	DNA - Restoration including re-instatement of figure of tar-Ruh Statue located in Triq il-Warda, Qrendi. To demolish & re-erect adjacent					3120	2719
4791	Clayton D'Amato	€50.00	€50.00	D	PF	MEPA Application Wied iz-Zurrieq Moll					3120	2720
4792	Best Print Co. Ltd	€393.75	€393.75	D	PF	Map Leaflet as per job no 20643	11/12/14	11313			2610	2721
	Maria Assunta Camilleri	€123.20	€123.20	D	PF	Cleaning Services - December 2015					3055	2722
	Anna Portelli	€192.67	€192.67	D	PF	Library Services - December 2015					2995	2723
4793	BSL Lifestyles Ltd	€271.40	€271.40	K	PF	Office Chair	16/12/15	3006		2251	2330	2724
4794	Catherine Borg	€200.00	€200.00	D	PF	Influenza Immunisation Services	06/01/16				3380	2725
	Inland Revenue Department	€1,549.00	€1,549.00	D	PF	Income Tax December 2015					1501	2726
	Inland Revenue Department	€534.00	€534.00	D	PF	Income Tax December 2015 (Councillors)					1501	2727
4795	Gaetano Galea	€1,257.13	€1,257.13	T	PF	Domestic Refuse Collection for December 2015	31/12/15	21			3041	2728
4796	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for December 2015	31/12/15	15011			3061/2	2729
4797	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for December 2015	04/01/16	QLC/12-15			3053	2730
4798	Smart Office Supplies	€22.87	€22.87	D	PF	Stationery	05/01/16	32920		2290	2620	2731
	Sub Total c/f	€13,840.83	€13,840.83									
	Total	€13,840.83	€13,840.83									

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4799	WasteServ Malta Ltd	€1,422.15	€1,065.67	D	PP	Sant'Antnin for November 2015 Ghallis for November 2015 Sant'Antnin for November 2015	01/12/2015 15/12/2015 15/12/2015	061520 061722 061801			3043	2732
4800	Office Group Ltd	€36.58	€36.58	K	PF	Copy paper for December 2015	31/12/15	9356			3120	2733
4801	Ozone Ltd	€81.80	€32.87	K	PP	Telephone Utility bill for December 2015	31/12/15	116756			2160	2734
4802	GO	€134.67	€51.11	D	PP	21689986 for December 2015 21680398 for December 2015	06/01/2016 06/01/2016	46598495 46598478			2160	2735
4803	St. Peter's Ironmongery	€21.71	€21.71	D	PF	Hardware Hardware	04/01/2016 22/12/2015	59758 59690		2291 2292	2310	2736
4804	ARMS	€331.76	€331.76	D	PF	Utilities for Gnien Nicolo Communit - 22/08/2015 - 27/11/2015 Utilities for Monument for Youth & Life - 22/08/2015 - 27/11/2015 Utilities for Gnien tal-Kmand - 31/10/2015 - 01/12/2015 Utilities for Council Premises - 22/08/2015-27/11/2015 Utilities for Monument tal-Gwerra - 31/10/2015-12/12/2015	21/12/2015 21/12/2015 21/12/2015 21/12/2015 21/12/2015	21449995 21450000 21450001 21449999 21449997			2130-2140	2737
4805	Melita plc	€90.00	€45.00	D	PP	Business Duo Pack January 2016- Pjazza	01/01/16	102470326			3120	2738
4806	MED Developers LTD	€4,985.50	€4,985.50	T	PF	Proposed Embellishment of Triq Sant Anna, Qrendi Full development application icw embellishment of Tal-Hniena area, Qrendi Topographical Survey at Tal-Hniena and surroundings areas, Qrendi	21/12/2015 21/12/2015 21/12/2015	3494/14 3493/14 3493/14			3090	2739
	Sub Total b/f	€13,840.83	€13,840.83									
	Total	€23,629.76	€20,411.03									

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4807	Nexos Street Lighting	€1,859.37	€1,859.37	T	PF	Street Lighting Maintenance as per job no 16187, 16510, 16723, 16325, 16162, 16137, 16509, 16082, 16707, 16221, 16251, 16745, 16305, 16283, 16271, 16550, 16268, 16267, 16301, 16518, 16609, 16347, 16823, 16022, 16669, 16358, 16021, 16623, 16019, 16547, 16644, 16009, 16043, 16008, 16699, 16913, 16771, 15952, 15953, 16920 16791, 16044 & 16914	02/01/16	1305			3065	2740
4808	Best Print	€1,118.25	€1,118.25	D	PF	Newsletter Issue no 29	30/12/15	12706		2293	2960	2741
4809	Transient Light & Sound	€519.20	€519.20	K	PF	Hire and setup of 100vline speakers system from 15/12/2015 to 02/01/2016	28/12/15	4879			3190	2742
4810	Stephen Grixti	€216.00	€216.00	D	PF	Transport to Zurrieq Day Centre September-December 2015	05/01/16				3380	2743
4811	Samuel Abdilla	€3,650.00	€3,650.00	K	PF	Kirja Nru 60 - 2016					2400	2744
	Sub Total b/f2	€23,629.76	€20,411.03									
	Total	€24,729.76	€27,773.85									

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