

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

Data: 29/08/2016 sa 26/09/2016

	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	€3,925.33	€3,925.33	D	PF	Employee Salary for August 2016					1200	Direct Transfer
	Mayor Honoraria	€481.38	€481.38	D	PF	Honoraria for August 2016					1100	Direct Transfer
5044	ARPA	€3,928.70	€3,928.57	D	PF	Advance Payment return re Measure 313					7220	Direct Transfer
	Maria Assunta Camilleri	€112.00	€112.00	D	PF	Cleaning Services - August 2016					3055	3008
	Anna Portelli	€184.00	€184.00	D	PF	Library Services - August 2016					2995	3010
	Inland Revenue Department	€1,658.70	€1,658.70	D	PF	Income Tax August 2016					1501	3011
5045	Gaetano Galea	€2,205.22	€2,205.22	T	PF	Domestic Refuse Collection for August 2016 Extra Work for Santa Marija Feast 2016 Refuse collection form Wied iz-Zurriq for August 2016	31/08/2016 31/08/2016 31/08/2016	29 29b			3041	3012
5046	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for August 2016	31/08/16	17591			3061/2	3013
5047	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for August 2016	31/08/16	QRE 08/2016			2472	3014
5048	Joseph Farrugia	€1,325.00	€1,325.00	T	PF	Street Sweeping for August 2016 + Extra works Festa Santa Marija 2016	13/09/16				3051	3015
5049	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for August 2016	13/09/16				3052	3016
5050	Joseph Farrugia	€208.25	€208.25	T	PF	Bulky Refuse Collection for August 2016	13/09/16				3042	3017
5051	Eco Pure	€12.90	€12.90	K	PF	1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser	31/08/2016 14/09/2016	655997 657680			2330	3018
5052	Office Group Ltd	€35.13	€35.13	K	PF	Copy paper for August 2016	31/08/16	12671			3120	3019
5053	GO	€134.68	€51.11	D	PP	21689986 for August 2016 21680398 for August 2016	07/09/2016 07/09/2016	5048224 50484298			2160	3020
5054	Ozone Ltd	€65.39	€35.89	K	PP	Telephone Utility bill for August 2016	31/08/16	4098			2160	3021
	<b>Sub Total c/f</b>	<b>€16,119.48</b>	<b>€16,006.28</b>									
	<b>Total</b>	<b>€16,119.48</b>	<b>€16,006.28</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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5055	Brian Borg	€2,165.56	€2,165.56	T	PF	Public Conveniences for August 2016	09/09/16	QLC/09-15			3053	3022
5056	WasteServ Malta Ltd	€1,404.20	€1,065.67	D	PP	Ghallis for July 2016 Sant'Antnin July 2016 Sant'Antnin for July 2016 Ghallis for July 2016	01/08/2016 01/08/2016 16/08/2016 16/08/2016	066495 066610 066917 066839			3043	3023
5057	Smart Office Supplies	€263.49	€263.49	D	PF	Stationery Stationery	12/09/2016 12/09/2016	45238 45237		2357 2358	2620	3024
5058	Koperattiva Tabelli u Sinjali	€8.90	€8.90	T	PF	Road Markings as per job no 14774	17/08/16	22257		2359	2310-2313	3025
5059	Mario Cardona	€246.00	€246.00	D	PF	Ambulance Service - Festa Santa Marija	30/08/16	496.16		2360	3360	3026
5060	Socjeta Filarmonika Lourdes Qrendi	€250.00	€250.00	D	PF	Servizz tal-Banda - Jum il-Qrendi 21/02/2016	01/04/16	40		2361	3360	3027
5061	Stephen Grixti	€204.00	€204.00	D	PF	Transport to Zurrieq Day Centre May to August 2016	01/09/16				3380	3028
5062	MED Developers LTD	€746.59	€746.59	T	PF	Cost estimate icw proposed embellishment works at Tal Hniena Area, Qrendi	31/08/16	3493/14			3090	3029
5063	Ell's Urban Services Ltd	€9,675.72	€9,675.72	T	PF	Patching works carried out in various roads Patching works carried out in various roads Patching works carried out in various roads	31/06/2016 12/07/2016 30/07/2016	469 463 470			2310	3030
5064	Heidi Sciberras	€120.00	€120.00	D	PF	Purchasing of Dust Bins				2362	2310	3031
	<b>Sub Total b/f</b>	<b>€16,119.48</b>	<b>€16,006.28</b>									
	<b>Total</b>	<b>€31,203.94</b>	<b>€30,752.21</b>									

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