

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/05/2016 sa 20/06/2016

	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-Čekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,176.17	€3,176.17	D	PF	Employee Salary for May 2016					1200	Direct Transfer
	Mayor Honoraria	€481.38	€481.38	D	PF	Honoraria for May 2016					1100	Direct Transfer
4938	Commissioner of Police	€7.70	€7.70	D	PF	Permit to Organise Festival Agrarju tal-Patata 2016					3370	2856
4938a	ARMS	€260.00	€260.00	D	PF	Temporary Electricity Supply for Festival Agrarju tal-Patata 2016					3370	2889
	Maria Assunta Camilleri	€100.80	€100.80	D	PF	Cleaning Services - May 2016					3055	2891
4939	ARMS	€100.00	€100.00	D	PF	Temporary Electricity Supply for Festival Agrarju tal-Patata 2016					3370	2892
	Anna Portelli	€197.87	€197.87	D	PF	Library Services - May 2016					2995	2893
4940	Alan Cassar	€320.00	€320.00	D	PF	Klassi Ghalina Entertainment - Festival Agrarju tal-Patata 2016					3370	2894
4941	Brooke Borg	€900.00	€900.00	D	PF	Brooke Borg Band - Festival Agrarju tal-Patata 2016					3370	2895
4942	Gaetano Galea	€1,198.60	€1,198.60	T	PF	Domestic Refuse Collection for May 2016	31/05/16	26			3041	2896
4943	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for May 2016	31/05/16	16651			3061/2	2897
4944	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for May 2016	30/05/16	QRE 05/2016			2472	2898
4945	Joseph Farrugia	€804.00	€804.00	T	PF	Street Sweeping for May 2016	14/06/16				3051	2899
4946	Wayne Farrugia	€750.00	€750.00	T	PF	Cleaning of Non-Urban Roads for May 2016	14/06/16				3052	2900
4947	Joseph Farrugia	€210.00	€210.00	T	PF	Bulky Refuse Collection for May 2016	14/06/16				3042	2901
4948	Eco Pure	€8.60	€8.60	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	25/05/2016 08/06/2016	643296 644895			2330	2902
4949	Office Group Ltd	€50.89	€50.89	K	PF	Copy paper for May 2016	31/05/16	11520			3120	2903
4950	Ozone Ltd	€107.74	€48.47	K	PP	Telephone Utility bill for May 2016	31/05/16	120796			2160	2904
Sub Total c/f		€9,866.55	€9,807.28									
Total		€9,866.55	€9,807.28									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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4951	GO	€134.67	€51.11	D	PP	21689986 for May 2016 21680398 for May 2016	05/06/2016 05/06/2016	48855131 48855140			2160	2905
4952	Melita plc	€90.00	€45.00	D	PP	Business Duo Pack May 2016- Pjazza	01/06/16	103145694			3120	2906
4953	ARMS	€24.37	€24.37	D	PF	Utilities for 60, Triq il-Kbira - 14/11/2015 - 13/05/2016 Utilities for Information Panel - 16/03/2016 - 13/05/2016 Utilities for 60, Triq il-Kbira - 17/03/2016 - 16/05/2016	31/05/2016 31/05/2016 31/05/2016	22262665 22262407 22265056			2130-2140	2907
4954	St. Peter's Ironmongery	€31.49	€31.49	D	PF	Hardware Hardware Hardware Hardware	01/06/2016 02/06/2016 03/06/2016 04/06/2016	60833 60845 60854 60877		2325 2326 2327 2328	2310	2908
4955	MED Developers LTD	€623.18	€623.18	T	PF	Patching Works at various roads in Qrendi Full Development Application icw embellishment of Tal-Hniena Area, Qrendi	17/5/16 3/6/16	4205/16 3493/14			3090	2909
4956	SMM Group	€590.00	€590.00	D	PF	Taxxa u Spejjez tal-Kawza bl-Ismijiet Perit Williams Lewis vs Kunsill Lokali Qrendi ET Ittra Ufficjali Responsiva	03/06/2016 08/06/2016	1335 1337			3140	2910
4957	Stanislaw Agius	€100.00	€100.00	D	PF	Hiring of Mobile Toilets - Festival Agrarju tal-Patata 2016				2329	3370	2911
4958	Best Print Co ltd	€441.00	€441.00	D	PF	A5 Festival Agrarju Flyer	25/05/16	13205		2330	3370	2912
4959	Public Broadcasting Services Ltd	€300.00	€300.00	D	PF	Spots for Magic Malta Week May/June 2016	30/05/16	29639		2322	3370	2913
4960	A&S	€1,086.19	€1,086.19	D	PF	Hiring of Chrome Bollards + Red Ropes	10/06/16	1159		2331	3370	2914
4961	Louis Spiteri	€85.00	€85.00	D	PF	Garr ta' Annimali mill-Ghammieri ghall-Qrendi	06/06/16	4		2332	3370	2915
4962	Olympia Sant Mifsud	€226.86	€226.86	D	PF	Re-imburement ghal Drapp - Wirja Festival Agrarju tal-Patata 2016					3370	2916
	Sub Total b/f	€9,866.55	€9,807.28									
	Total	€13,599.31	€13,411.48									

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Data: 25/04/2016 sa 30/05/2016

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