

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 5 ta' April, 2017 sal-4 ta' Mejju, 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomi	Nru. Tač-Čekk
1	ARMS Ltd.	€120.00	€120.00	D	PF	Application for Temporary Services Cheese & Wine			8139			5606
2	Charles Abela	€80.00	€80.00	D	PF	Delivery on site of wooden stalls for Cheese & Wine			8140			5607
3	M.T.A.	€1,260.00	€1,260.00	D	PF	Deposit of wooden stalls for Cheese & Wine			8141			5608
4	CANCELLED								5609			
5	ARMS Ltd.	€54.00	€54.00	D	PF	Extra charge for Temporary Service Cheese & Wine			8142			5610
6	Mayor	€512.64	€512.64	D	PF	Mayor's Honoraria for Apr '17			8143			5611
7	Executive Secretary	€1,682.88	€1,682.88	D	PF	Executive Secretary salary for Apr '17			8144			5612
8	Assistant Principal	€1,350.46	€1,350.46	D	PF	Officer Scale 10 salary for Apr '17			8145			5613
9	Clerk 1	€919.25	€919.25	D	PF	Clerk 1 salary for Apr '17			8146			5614
10	Clerk 2	€662.07	€662.07	D	PF	Clerk 2 salary for Apr '17			8147			5615
11												
12												
13												
	Sub Total c/f	€6,641.30	€6,641.30									
	Total	€6,641.30	€6,641.30									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Said
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Approvati fis-Seduta Nru:

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14	Sunny Abela Ironmongery	€238.55	€238.55	D	PF	Various Ironmongery supplies	24.03.17	2079	8148			5616
15	Wilfred & Daniel Camilleri	€155.00	€155.00	D	PF	Various Maintenance works	30.03.17	104	8149			5617
16	GO p.l.c.	€19.43	€19.43	D	PF	Telephone Bill 21665454	03.04.17	53667082	8150			5618
17	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.04.17	53667778	8150			5618
18	GO p.l.c.	€148.77	€148.77	D	PF	Telephone bill 21664888 & 21664887	03.04.17	53657433	8150			5618
19	GO p.l.c.	€18.52	€18.52	D	PF	Telephone bill 21660899	03.04.17	53667051	8150			5618
20	GO p.l.c.	€18.80	€18.80	D	PF	Telephone bill 21822125	03.04.17	53667099	8150			5618
21	Parker Randall Turner	€1,051.38	€1,051.38	D	K	Accountancy fee for Oct - Dec '16	05.04.17	700402	8151			5619
22	Best Print Co. Ltd.	€15.75	€15.75	D	PF	A3 Posters Cheese & Wine (200)	07.04.17	14420	8152			5620
23	Joseph & Spirdione Zammit	€3,443.49	€3,443.49	D	T	Scammel collection for Mar '17	09.04.17	21	8153			5621
24	Andrew Vassallo General Trading Ltd.	€40.19	€40.19	D	PF	2 Manhole festa cover	07.04.17	1359	8154			5622
Sub Total c/f		€5,199.88	€5,199.88									
Sub Total b/f		€6,641.30	€6,641.30									
Total		€11,841.18	€11,841.18									

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25	ARMS Ltd.	€44.95	€44.95	D	PF	Water Consumption bill Housing Estate	30.03.17	23717769	8155			5623
26	IDPC	€46.58	€46.58	D	PF	Notification Fee Renewal Notice 2015 - 2017	29.03.17	3988	8156			5624
28	WM Environmental Ltd.	€1,971.26	€1,971.26	D	T	Street sweeping for Mar '17	01.04.17	37	8157			5625
29	Computer Bargains	€23.60	€23.60	D	PF	On site service	30.03.17	1055	8158			5626
30	Computer Bargains	€13.50	€13.50	D	PF	Supply of USB Adapter	07.04.17	1102	8158			5626
31	M.G. Vassallo	€135.80	€135.80	D	PF	Librarian extra hrs for Mar '17			8159			5627
32	Tal-Kawwar Cash & Carry	€36.55	€36.55	D	PF	Purchase of drinks Council	18.04.17	11006070	8160			5628
33	Tal-Kawwar Cash & Carry	€12.96	€12.96	D	PF	Purchase of water Council	05.04.17	11006056	8160			5628
34	Tal-Kawwar Cash & Carry	€24.42	€24.42	D	PF	Purchase of drinks Council	29.03.17	11006048	8160			5628
35	Wilfred & Daniel Camilleri	€118.00	€118.00	D	PF	Electrical Maintenance works	20.03.17	103	8161			5629
36	A&S Signs and Events	€206.50	€206.50	D	PF	Hiring of gazebo for Carnival '17			8162			5630
	Sub Total c/f	€2,634.12	€2,634.12									
	Sub Total b/f	€11,841.18	€11,841.18									
	Total	€14,475.30	€14,475.30									

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37	WasteServ Malta Ltd.	€765.59	€765.59	T	PF	Sant'Antin Recycling Plant for Feb '17	01.03.17	71193	8163			5631
37	WasteServ Malta Ltd.	€152.94	€152.94	T	PF	Sant'Antin Recycling Plant for Feb '17	01.03.17	71100	8163			5631
37	WasteServ Malta Ltd.	€667.88	€667.88	T	PF	Sant'Antin Recycling Plant for Feb '17	15.03.17	71458	8163			5631
37	WasteServ Malta Ltd.	€108.55	€108.55	T	PF	Sant'Antin Recycling Plant for Feb '17	15.03.17	71357	8163			5631
37	WasteServ Malta Ltd.	€454.54	€454.54	T	PF	Ghallis Engineered Landfill for Feb '17	01.03.17	71154	8163			5631
37	WasteServ Malta Ltd.	€408.75	€408.75	T	PF	Ghallis Engineered Landfill for Feb '17	15.03.17	71418	8163			5631
43	Nibe Marketing Ltd.	€8.60	€8.60	D	PF	Supply of 2 water refills	12.04.17	10649886	8164			5632
44	Nibe Marketing Ltd.	€12.90	€12.90	D	PF	Supply of 3 water refills	08.02.17	10634514	8164			5632
45	G4S Security Services (Malta) Ltd.	€141.60	€141.60	D	PF	Cash collection services 4 trips	31.01.17	16254	8165			5633
46	Strand Electronics Ltd.	€83.78	€83.78	D	PF	Installation of copier in Clerks Office	10.04.17	546139	8166			5634
47	Svetlick Flores	€90.00	€90.00	D	PF	E-Tendering service re :- Tender - Supply of Material for Footpaths - St.Mary str.	22.04.17	17008	8167			5635
48	Primavera Caterers	€828.95	€828.95	D	PF	Catering for Jum Hal Ghaxaq Reception 2017			8168			5636
Sub Total c/f		€3,724.08	€3,724.08									
Sub Total b/f		€14,475.30	€14,475.30									
Total		€18,199.38	€18,199.38									

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Kunsill Lokali: Hal Ghaxaq

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49	Horace Enterprises Ltd.	€30.00	€30.00	D	PF	Momentum Gieh Hal Ghaxaq 2017	20.04.17	5050	8169			5637
50	MS Advisory Services Ltd.	€678.50	€678.50	D	PF	Services for Measure 4.3 Application Form	19.04.17	027/2017/M SAS	8170			5638
51	Andrew Vassallo General Trading Ltd.	€128.62	€128.62	D	PF	Purchase of arms for bench	20.04.17	1550	8171			5639
51												
51												
51												
51												
51												
57												
58												
58												
60												
	Sub Total c/f	€12,212.47	€12,212.47									
	Sub Total b/f	€18,199.38	€18,199.38									
	Total	€36,557.63	€36,557.63									

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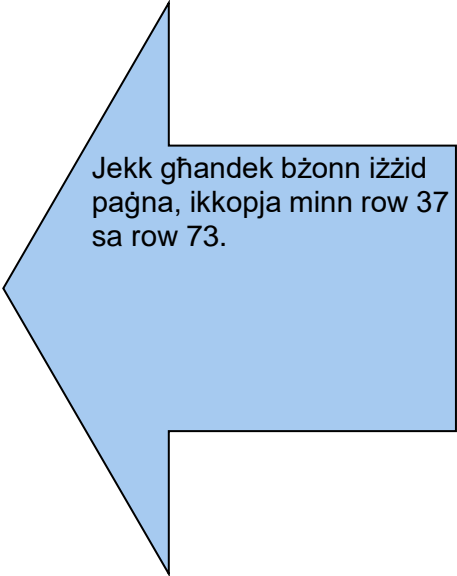
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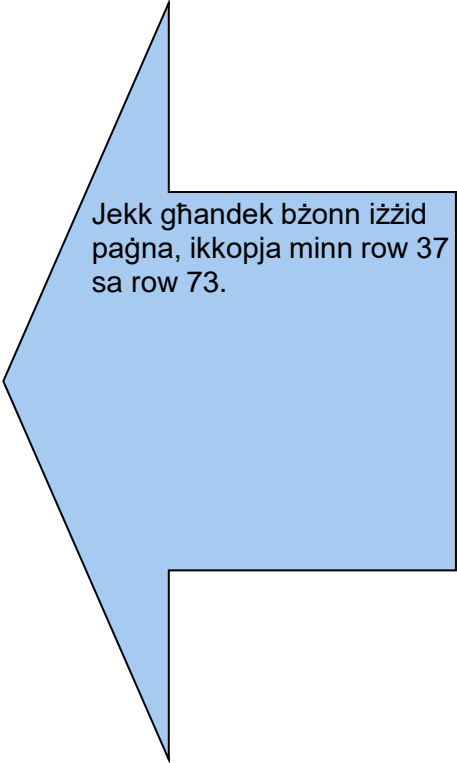
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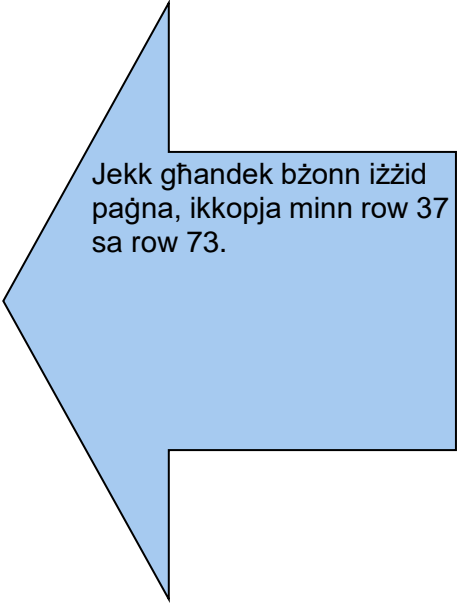
Kunsillier Sekondant



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