

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

Data: 5 ta' Mejju, 2017 sat-13 ta' Gunju, 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. Taċ-Ċekk
1	C.I.R.	€1,567.44	€1,567.44	D	PF	FSS & NI for Apr '17			8172			5640
2	Petty Cash	€117.30	€117.30	D	PF	Petty Cash for Apr & May '17			8173			5641
3	Owen Abela	€63.40	€63.40	D	PF	Reimbursement of Carnival float '17			8174			5642
4	Frans Busuttil	€ 100.00	€ 100.00	D	PF	Reimbursement of Carnival float '17			8175			5643
5	Matthew Cutajar	€73.47	€73.47	D	PF	Reimbursement of Carnival float '17			8176			5644
6	Joseph & Spiridione Zammit	€3,070.97	€3,070.97	T	PF	Scammel collection for Feb '17	12.03.17	19	8177			5645
7	D.O.I.	€9.32	€9.32	D	PF	Avviz Re :- Tender street sweeping			8178			5646
8	Flavian Cutajar	€100.00	€100.00	D	PF	Reimbursement of Carnival float '17			8179			5647
9	Mayor	€520.10	€520.10	D	PF	Mayor's Honoraria for May '17			8180			5648
10	Executive Secretary	€1,833.92	€1,833.92	D	PF	Executive Secretary salary & arrears for May '17			8181			5649
11	Assistant Principal	€1,456.59	€1,456.59	D	PF	Officer Scale 10 salary & arrears for May '17			8182			5650
12	Clerk 1	€1,001.33	€1,001.33	D	PF	Clerk 1 salary & arrears for May '17			8183			5651
13	Clerk 2	€662.07	€662.07	D	PF	Clerk 2 salary for May '17			8184			5652
	Sub Total c/f	€10,575.91	€10,575.91									
	Total	€10,575.91	€10,575.91									

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

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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18	Strand Electronics Ltd.	€455.36	€455.36	D	PF	Maintenance, supply of toner & copy charge photocopier	17.04.17	364688	8189			5657
19	Nexos Street Lighting	€3,497.22	€3,497.22	T	PF	Maintenance of street lights.	21.04.17	1360	8190			5658
20	WasterServ Malta Ltd.	€413.95	€413.95	T	PF	Ghallis Landfill for Mar '17	01.04.17	71741	8191			5659
21	WasterServ Malta Ltd.	€424.33	€424.33	T	PF	Ghallis Landfill for Mar '17	15.04.17	72093	8191			5659
22	WasterServ Malta Ltd.	€188.80	€188.80	T	PF	Sant'Antnin Recycling Plant for Mar '17	01.04.17	71700	8191			5659
23	WasterServ Malta Ltd.	€652.77	€652.77	T	PF	Sant'Antnin Recycling Plant for Mar '17	01.04.17	71770	8191			5659
24	WasterServ Malta Ltd.	€802.88	€802.88	T	PF	Sant'Antnin Recycling Plant for Mar '17	15.04.17	72130	8191			5659
25	WasterServ Malta Ltd.	€170.39	€170.39	T	PF	Sant'Antnin Recycling Plant for Mar '17	15.04.17	72044	8191			5659
26	Tal-Kawwar Cash & Carry	€232.63	€232.63	D	PF	Supply of drinks for Jum Hal Ghaxaq reception 2017	18.04.17	13016252	8192			5660
27	Darryl John Ellul	€250.00	€250.00	D	PF	Filming of Carnival & editing of feature '17	06.05.17	10032	8193			5661
28	Darryl John Ellul	€50.00	€50.00	D	PF	Editing of Karnival Promo	23.01.17	10025	8193			5661
	Sub Total c/f	€7,138.33	€7,138.33									
	Sub Total b/f	€14,807.41	€14,807.41									
	Total	€21,945.74	€21,945.74									

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29	Tal-Kawwar Cash & Carry	€6.20	€6.20	D	PF	Purchase of soft drinks	23.05.17	11006105	8194			5662
30	Tal-Kawwar Cash & Carry	€20.35	€20.35	D	PF	Purchase of water	17.05.17	11006095	8194			5662
31	WasteServ Malta Ltd.	€675.43	€675.43	T	PF	Ghallis Landfill for Apr '17	02.05.17	72421	8195			5663
32	WasteServ Malta Ltd.	€413.00	€413.00	T	PF	Ghallis Landfill for Apr '17	02.05.17	72666	8195			5663
33	WasteServ Malta Ltd.	€193.05	€193.05	T	PF	Sant'Antnin Recycling Plant for Apr '17	02.05.17	72355	8195			5663
34	WasteServ Malta Ltd.	€758.03	€758.03	T	PF	Sant'Antnin Recycling Plant for Apr '17	15.05.17	72709	8195			5663
35	WasteServ Malta Ltd.	€204.37	€204.37	T	PF	Sant'Antnin Recycling Plant for Apr '17	15.05.17	72627	8195			5663
36	WasteServ Malta Ltd.	€663.17	€663.17	T	PF	Sant'Antnin Recycling Plant for Apr '17	02.05.17	72418	8195			5663
37	Government Property Department	€270.41	€270.41	D	PF	Rent of site Bypass c/w N. Caruana Dingli Str. May' 17 - Apr' 18.	02.05.17	1514869	8196			5664
38	G4S Security Services (Malta) Ltd.	€141.60	€141.60	D	PF	Cash collection 4 trips	30.04.17	16812	8197			5665
39	Bitmac (Works) Ltd.	€257.00	€257.00	K	PF	Supply & delivery of 50 bags cold tarmac	15.05.17	141148	8198			5666
40	Leo Ironmongery	€62.80	€62.80	D	PF	Purchase of traffic paint & thinner	10.05.17	2494	8199			5667
	Sub Total c/f	€3,665.41	€3,665.41									
	Sub Total b/f	€21,945.74	€21,945.74									
	Total	€25,611.15	€25,611.15									

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Kunsill Lokali: Hal Ghaxaq

Data: 5 ta' Mejju, 2017 sat-13 ta' Gunju, 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. Taċ-Ċekk
41	GO p.l.c.	€21.34	€21.34	D	PF	Library phone bill 21822125	03.05.17	54116491	8200			5668
42	GO p.l.c.	€21.76	€21.76	D	PF	21665454 phone bill	03.05.17	54116482	8200			5668
43	GO p.l.c.	€195.53	€195.53	D	PF	21664888 & 21664887 bills	03.05.17	54106914	8200			5668
44	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.05.17	54117156	8200			5668
45	GO p.l.c.	€20.85	€20.85	D	PF	21660899 phone bill	03.05.17	54116439	8200			5668
46	Joseph & Spiridione Zammit	€141.60	€141.60	T	PF	Supply & emptying of bins for Cheese & Wine Festival '17	07.05.17	23	8201			5669
47	Joseph & Spiridione Zammit	€3,217.86	€3,217.86	T	PF	Scammel collection for Apr '17	07.05.17	22	8201			5669
48	Island Insurance Brokers Ltd.	€37.49	€37.49	T	PF	Various Amendments of Policy	19.04.17	117115	8202			5670
49	Schembri Concrete Blocks Ltd.	€12.37	€12.37	D	PF	Supply of sand & cement bags	17.05.17	120340	8203			5671
50	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Apr '17	01.05.17	38	8204			5672
51	Sunny Abela Ironmongery	€78.05	€78.05	D	PF	Supply of ironmongery supplies	10.05.17	2085	8205			5673
52	Parker Randall Turner	€265.50	€265.50	T	PF	Preparation of cashflow forecast	03.05.17	700503	8206			5674
Sub Total c/f		€6,035.94	€6,035.94									
Sub Total b/f		€25,611.15	€25,611.15									
Total		€31,647.09	€31,647.09									

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Kunsillier Proponent

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Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

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53	Beta Pharmacy	€10.00	€10.00	D	PF	Administration of 2 vaccines	18.05.17	94	8207			5675
54	Beta Pharmacy	€119.80	€119.80	D	PF	2 Vaccines & Administration of vaccines	18.05.17	93	8207			5675
55	St.Philip Pharmacy	€176.50	€176.50	D	PF	3 Vaccines & Doctor's fee	25.05.17	110	8208			5676
56	Smart Office Supplies Ltd.	€38.95	€38.95	D	PF	Purchase of stationery	18.05.17	58254	8209			5677
57	Vivendo Projects Ltd.	€448.38	€448.38	D	PF	Purchase of desk Executive Secretary	19.05.17	17035	8210			5678
58	Nibe Marketing Ltd.	€17.20	€17.20	D	PF	Supply of water refills	01.06.17	10663361	8211			5679
59	Svetlick Flores	€45.00	€45.00	D	PF	EPPS - Street sweeping Tender	19.05.17	17017	8212			5680
60	M.G. Vassallo	€111.36	€111.36	D	PF	Librarian extra hrs fo Apr '17			8213			5681
61	M.G. Vassallo	€111.36	€111.36	D	PF	Librarian extra hrs fo May '17			8213			5681
62	M.G. Vassallo	€8.84	€8.84	D	PF	Arrears in rate Jan - Mar '17			8213			5681
63	RESTORE-IT	€350.00	€350.00	D	PF	Purchase of benches & 6 wooden strips	28.02.17	3	8214			5682
64	Ronald Bezzina	€618.00	€618.00	T	PF	Bulky Refuse for Mar '17	18.05.17	35	8215			5683
	Sub Total c/f	€2,055.39	€2,055.39									
	Sub Total b/f	€36,557.63	€ 36,557.63									
	Total	€38,613.02	€ 38,613.02									

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65	B4 Textiles	€96.30	€96.30	D	PF	Purchase of fabric for Curtain Secretary Office	17.05.17	3408	8216			5684
66	Ghaxaq FC Youth Nursery	€100.00	€100.00	D	PF	Organisation of Football Festival	05.05.17	4	8217			5685
67	Manuel Mercieca	€375.00	€375.00	D	PF	Hire of 50 bistro tables for Cheese & Wine Festival '17	26.04.17	413	8218			5686
68	J.J. Ironmongery	€257.10	€257.10	D	PF	Hire of 30 big tables, 16 small & 220 chairs for Cheese & Wine Festival '17	22.04.17	6932	8219			5687
69	Power House Ltd.	€277.30	€277.30	D	PF	Rental of Truss Structure for Cheese & Wine Festival '17	16.05.17	971	8220			5688
70	ZARARTI Foundation	€400.00	€400.00	D	PF	Payment for Performance Cheese & Wine Festival '17	18.05.17	1	8221			5689
71	A & S Signs and Events	€206.50	€206.50	D	PF	Hire of gazebo for Cheese & Wine Festival '17	25.04.17	1345	8222			5690
72	Leone Philharmonic Society	€350.00	€350.00	D	PF	Performance for Cheese & Wine Festival '17	24.04.17	1	8223			5691
73	A-Sound	€600.00	€600.00	D	PF	Hiring of PA System for Cheese & Wine Festival '17	24.04.17	2177	8224			5692
74	The Busker	€472.00	€472.00	D	PF	Band Performance Cheese & Wine Festival '17	23.04.17	28	8225			5693
Sub Total c/f		€3,134.20	€3,134.20									
Sub Total b/f		€ 38,613.02	€ 38,613.02									
Total		€ 41,747.22	€ 41,747.22									

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Segretarju Ezekuttiv

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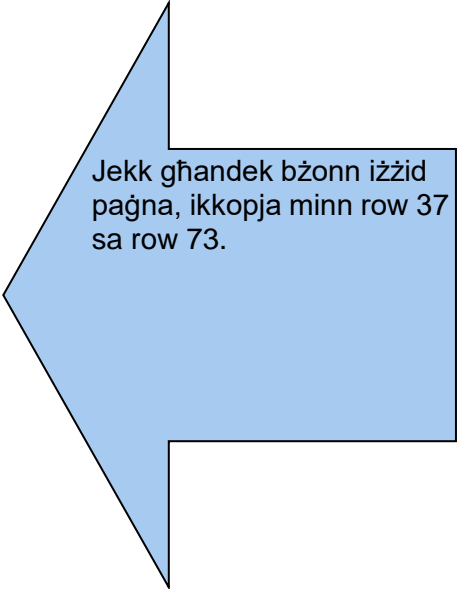
Kunsillier Proponent

Kunsillier Sekondat

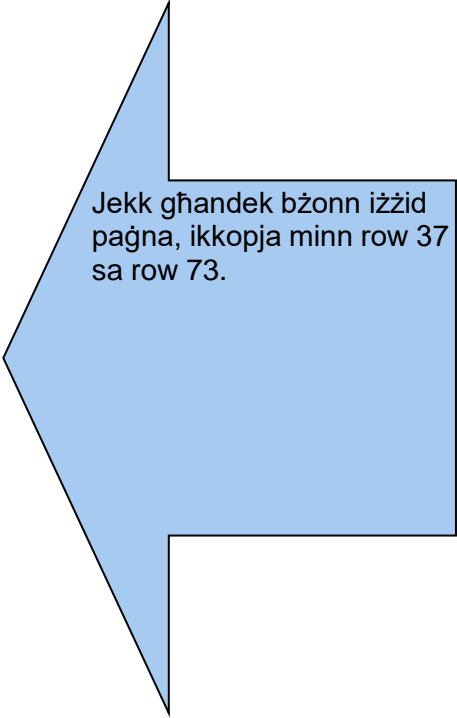
Approvati fis-Seduta Nru:

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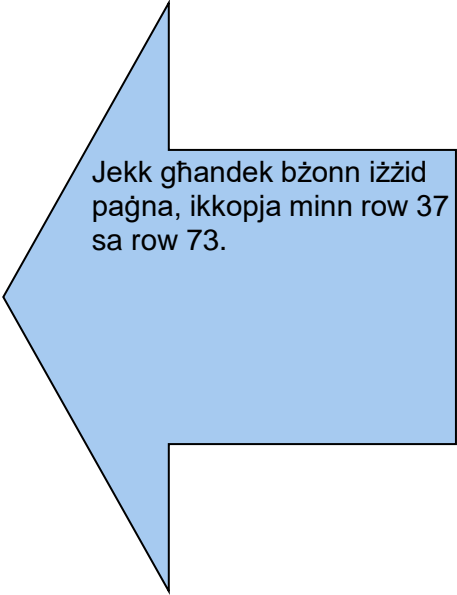
PP-Part Payment, PF - Paid in Full



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Jekk għandek bżonn iżżid
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sa row 73.



Jekk għandek bżonn iżżid
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sa row 73.