

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

Data: 14 ta' Gunju, 2017 sat-18 ta' Lulju, 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	Paulson	€190.00	€190.00	D	PF	Purchase of fridge	14.06.17	4679	8226			5694
2	Keith Fenech	€529.29	€529.29	D	PF	Facebook advertisement Carnival '17 & Cheese & Wine '17			8227			5695
3	Ghaqda Muzikali St.Marija	€1,000.00	€1,000.00	D	PF	Armar palk u dawl, servizz band Karnival'17	06.06.17	2	8228			5696
4	Saviour Briffa	€ 1,100.00	€ 1,100.00	D	PF	1st payment on van Council	20.06.17	1	8229			5697
5	Mayor	€548.94	€548.94	D	PF	Mayor Honoraria for Jun '17 & arrears for Jan-Apr '17			8230			5698
6	Executive Secretary	€1,823.95	€1,823.95	D	PF	Exe.Sec. Salary for Jun '17			8231			5699
7	Assistant Principal	€1,471.51	€1,471.51	D	PF	Ass. Princ. Salary for Jun '17			8232			5700
8	Clerk 1	€1,052.53	€1,052.53	D	PF	Clerk 1 salary for Jun '17			8233			5701
9	Clerk 2	€766.66	€766.66	D	PF	Clerk 2 salary for Jun '17			8234			5702
10	CANCELLED											5703
11	HSBC	€17.50	€17.50	D	PF	Bank charges for Audit Purposes as at 31.12.15			8235			5704
12	Mayor	€640.00	€640.00	D	PF	Mayor's Allowance for Jan - Jun '17			8236			5705
13	Deputy Mayor	€480.00	€480.00	D	PF	Deputy Mayor Allowance for Jan - Jun '17			8237			5706
	<b>Sub Total c/f</b>	<b>€9,620.38</b>	<b>€9,620.38</b>									
	<b>Total</b>	<b>€9,620.38</b>	<b>€9,620.38</b>									

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Darren Abela  
Sindku

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Fiona Said  
Segretarju Eżekuttiv

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Kunsillier  
Proponent

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Kunsillier  
Sekondant

Approvati fis-Seduta Nru:

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

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	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. Taç-Çekk
20	MS Advisory Services Ltd.	€678.50	€678.50	D	PF	Application form services for Measure 4.3	25.05.17	40	8244			5713
21	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for May '17	01.06.17	39	8245			5714
22	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for June '17	01.07.17	40	8245			5714
23	Ronald Bezzina	€546.00	€546.00	T	PF	Bulky refuse for Apr '17	18.05.17	36	8246			5715
24	Smart Office Supplies Ltd.	€38.94	€38.94	D	PF	Purchase of ststationery	12.06.17	59325	8247			5716
25	Sunny Abela Ironmongery	€54.32	€54.32	D	PF	Purchase of ironmongery supplies			8248			5717
26	Sunny Abela Ironmongery	€125.11	€125.11	D	PF	Purchase of ironmongery supplies			8248			5717
27	Koperattiva Tabelli u Sinjali	€116.14	€116.14	D	PF	Supply of traffic signs	26.05.17	23180	8249			5718
28	G4S Security Services (Malta) Ltd.	€177.00	€177.00	D	PF	Cash collection 5 trips for Mar '17	31.03.17	16617	8250			5719
29	G4S Security Services (Malta) Ltd.	€141.60	€141.60	D	PF	Cash collection 4 trips for May '17	31.05.17	16999	8250			5719
30	Svetlick Flores	€22.50	€22.50	D	PF	Assistance Evaluation of Tender swteet sweeping	03.07.17	17025	8251			5720
	<b>Sub Total c/f</b>	<b>€5,842.63</b>	<b>€5,842.63</b>									
	<b>Sub Total b/f</b>	<b>€14,382.39</b>	<b>€14,382.39</b>									
	<b>Total</b>	<b>€20,225.02</b>	<b>€20,225.02</b>									

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Data: 14 ta' Gunju, 2017 sat-18 ta' Lulju, 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. Taç-Çekk
				D	PF							
31	Svetlick Flores	€150.00	€150.00	D	PF	EPPS - Works - Patching up to publication inc. GPP Memo	13.06.17	17020	8251			5720
32	GO p.l.c.	€158.90	€158.90	D	PF	Telephone bill 21664888	03.06.17	54543455	8252			5721
33	GO p.l.c.	€18.52	€18.52	D	PF	Telephone bill 21822125 Library	03.06.17	54552969	8252			5721
34	GO p.l.c.	€18.52	€18.52	D	PF	Telephone bill 21660899	03.06.17	54552950	8252			5721
35	GO p.l.c.	€19.43	€19.43	D	PF	Telephone bill 21665454	03.06.17	54552946	8252			5721
36	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.06.17	54553658	8252			5721
37	Parker Randall Turner	€1,051.38	€1,051.38	T	PF	Jan - Mar '17 - Accountancy services	06.06.17	700607	8253			5722
38	Nibe Marketing Ltd.	€8.60	€8.60	D	PF	Purchase of 2 water refills	23.06.17	10668917	8254			5723
39	Ludwig Rodo	€188.00	€188.00	D	PF	Excavation of 4 holes	21.06.17	33	8255			5724
40	Manuel Scerri	€129.80	€129.80	D	PF	Maintenance of air conditions	03.07.17	28	8256			5725
41	Joe Bonnici & Sons	€138.65	€138.65	D	PF	Hire of mobile toilets & pick up	26.06.17	11057	8257			5726
42	ARMS Ltd.	€98.78	€98.78	D	PF	Water & electricity consumption Berga	21.06.17	24136371	8258			5727
<b>Sub Total c/f</b>		<b>€2,030.58</b>	<b>€2,030.58</b>									
<b>Sub Total b/f</b>		<b>€20,225.02</b>	<b>€20,225.02</b>									
<b>Total</b>		<b>€22,255.60</b>	<b>€22,255.60</b>									

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## Kunsill Lokali: Hal Ghaxaq

Data: 14 ta' Gunju, 2017 sat-18 ta' Lulju, 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. Taç-Çekk
43	ARMS Ltd.	€19.76	€19.76	D	PF	Water & electricity consumption Council	21.06.17	24136369	8258			5727
44	ARMS Ltd.	€40.33	€40.33	D	PF	Electricity consumption for St.Rokku	21.06.17	24136370	8258			5727
45	Joseph & Spirdione Zammit	€295.00	€295.00	T	PF	Extra waste t.Joseph feast '17	02.07.17	26	8259			5728
46	Joseph & Spirdione Zammit	€3,284.17	€3,284.17	T	PF	Scammel collection for Jun '17	02.07.17	25	8259			5728
47	Schembri Concrete Blks Ltd.	€14.29	€14.29	D	PF	Supply of cement bags & sand	05.07.17	121833	8260			5729
48	Bonnici Bros. Ltd.	€2,144.69	€2,144.69	T	PF	PPP 10% 4th year payment Triq it-Tumbarellu (lower part) & Triq ta' Loretu Sqaq 5	27.06.17	100002002	8261			5730
49	Bonnici Bros. Ltd.	€1,356.56	€1,356.56	T	PF	PPP 10 % 4th payment strom water culvert Triq San Gorg	27.06.17	100002001	8261			5730
50	Bonnici Bros. Ltd.	€6,305.84	€6,305.84	T	PF	PPP 20% Road works Triq San Gorg 10% 4th year	27.06.17	10000200	8261			5730
51	Bitmac ( Works) Ltd.	€257.00	€257.00	D	PF	Delivery & supply og 50 bags cold tarmac	05.07.17	143163	8262			5731
<b>Sub Total c/f</b>		<b>€13,717.64</b>	<b>€13,717.64</b>									
<b>Sub Total b/f</b>		<b>€22,255.60</b>	<b>€22,255.60</b>									
<b>Total</b>		<b>€35,973.24</b>	<b>€35,973.24</b>									

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## Kunsill Lokali: Hal Ghaxaq

Data: 14 ta' Gunju, 2017 sat-18 ta' Lulju, 2017

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
			D	PF							
52	Tal-Kawwar Cash & Carry	€28.49	€28.49	D	PF	Purchase of drinks	06.06.17	12003121	8263		5732
53	Tal-Kawwar Cash & Carry	€20.35	€20.35	D	PF	Purchase of drinks	27.06.17	11006193	8263		5732
54	Tal-Kawwar Cash & Carry	€40.70	€40.70	D	PF	Purchase of drinks	06.07.17	11006223	8263		5732
55	WasteServ Malta Ltd.	€414.88	€414.88	T	PF	Ghallis Landfill for May '17	01.06.17	73133	8264		5733
56	WasteServ Malta Ltd.	€23.60	€23.60	T	PF	Ghallis Landfill for May '17	15.06.17	73297	8264		5733
57	WasteServ Malta Ltd.	€655.60	€655.60	T	PF	Ghallis Landfill for May '17	15.06.17	73434	8264		5733
58	WasteServ Malta Ltd.	€182.18	€182.18	T	PF	Sant'Antnin Recycling Plant	01.06.17	73093	8264		5733
59	WasteServ Malta Ltd.	€875.09	€875.09	T	PF	Sant'Antnin Recycling Plant	01.06.17	73176	8264		5733
60	WasteServ Malta Ltd.	€131.22	€131.22	T	PF	Sant'Antnin Recycling Plant	15.06.17	73354	8264		5733
61	WasteServ Malta Ltd.	€524.87	€524.87	T	PF	Sant'Antnin Recycling Plant	15.06.17	73420	8264		5733
<b>Sub Total c/f</b>		<b>€2,807.44</b>	<b>€2,807.44</b>								
<b>Sub Total b/f</b>		<b>€36,557.63</b>	<b>€ 36,557.63</b>								
<b>Total</b>		<b>€39,365.07</b>	<b>€ 39,365.07</b>								

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PP-Part Payment, PF - Paid in Full

Kunsillier Proponent

Kunsillier Sekondat  
Skeda Nru. 71

**Kunsill Lokali: Hal Ghaxaq**

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**Data: 14 ta' Gunju, 2017 sat-18 ta' Lulju, 2017**

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nomi- nal Accou	Nru. Taç- Čekk
62	Andrew Vassallo General Trading Ltd.	€156.80	€156.80	D	PF	Purchase of 11 festa manhole covers	06.07.17	2705	8265			5734
63	Andrew Vassallo General Trading Ltd.	€118.90	€118.90	D	PF	Purchase of 4 festa manhole covers	23.06.17	2525	8265			5734
64	Ghaqda Muzikali San Guzepp	€1,000.00	€1,000.00	D	PF	Participation of Band and Street Decoration for Carnival 2017	19.07.17	3-2017	8266			5735
65												
66												
67												
68												
69												
	<b>Sub Total c/f</b>	<b>€3,134.20</b>	<b>€3,134.20</b>									
	<b>Sub Total b/f</b>	<b>€ 38,613.02</b>	<b>€ 38,613.02</b>									
	<b>Total</b>	<b>€ 41,747.22</b>	<b>€ 41,747.22</b>									

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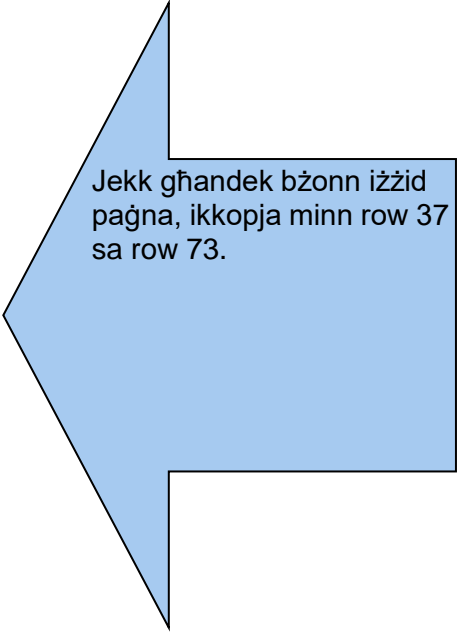
PP-Part Payment, PF - Paid in Full

Kunsillier Proponent

Kunsillier Sekondat

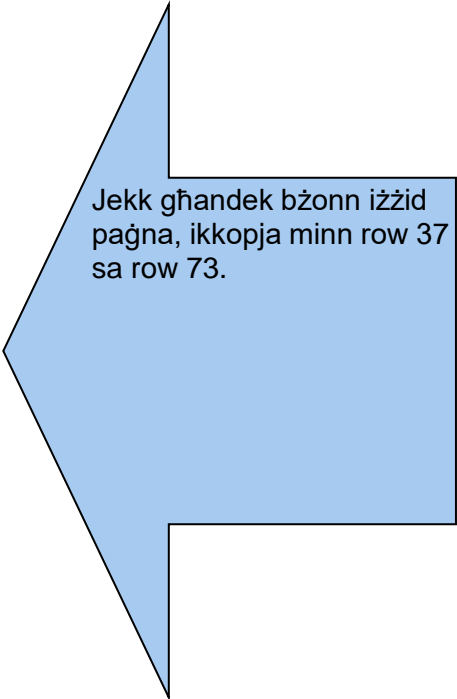




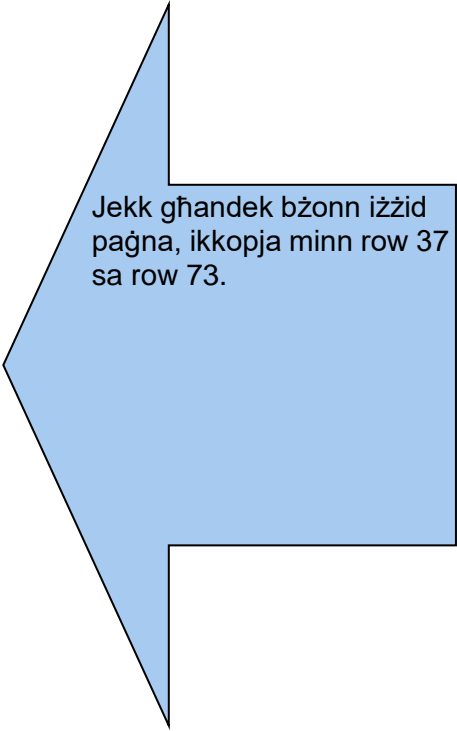


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sa row 73.





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sa row 73.



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paġna, ikkopja minn row 37  
sa row 73.