

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

Data: 18 ta' Mejju, 2016 sal- 15 ta' Gunju, 2016

	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	Petty Cash	€118.11	€118.11	D	PF	Petty cash for May '16			7736			5204
2	Laferla Insurance Agency Ltd.	€500.00	€500.00	T	PF	Damage on Motorcylce Policy Excess			7737			5205
3	D.O.I.	€9.32	€9.32	D	PF	Advert re:- Tenders			7738			5206
4	Klabb Bocci Ghaxaq	€100.00	€100.00	D	PF	Organizzazzjoni ta' tournament			7739			5207
5	Mayor	€482.38	€482.38	D	PF	Mayor's Honoraria for May '16			7740			5208
6	Executive Secretary	€1,617.73	€1,617.73	D	PF	Executive Secretary salary for May '16			7741			5209
7	Assistant Principal	€1,286.53	€1,286.53	D	PF	Assistant Principal salary for May '16			7742			5210
8	Clerk 1	€667.88	€667.88	D	PF	Clerk 1 salary for May '16			7743			5211
9	Clerk 2	€924.65	€924.65	D	PF	Clerk 2 salary & overtime for May '16			7744			5212
10	Chralie Abela	€35.00	€35.00	D	PF	Purchase of water tank	19.05.16	99	7745			5213
11	C.I.R.	€1,758.32	€1,758.32	D	PF	FSS & NI for May '16			7746			5214
12	Commissioner of Police	€7.70	€7.70	D	PF	Police extra for Cheese & wine activity			7747			5215
13	Medina Healthcare Ltd.	€25.57	€25.57	D	PF	Purchase of first aid kit	27.05.16	SO001342	7748			5216
Sub Total c/f		€7,533.19	€7,533.19									
Total		€7,533.19	€7,533.19									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Darren Abela
 Sindku

 Fiona Said
 Segretarju Eżekut

 Kunsillier
 Proponent

 Kunsillier
 Sekondant

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14	Darren Abela	€350.00	€350.00	D	PF	Repair Council van diferencial & labour works	24.05.16	38376	7749			5217
15	Aquani	€8.60	€8.60	D	PF	Purchase of 2 refills drinking water Council	02.06.16	10570004	7750			5218
16	Andrew Vasallo General Trading Ltd.	€142.52	€142.52	D	PF	Purchase of 9 festa mahole covers	31.05.16	235	7751			5219
17	Schembri Barbros	€12.21	€12.21	D	PF	Supply of cement bags & sand	19.05.16	111119	7752			5220
18	Schembri Barbros	€11.41	€11.41	D	PF	Supply of cement bags & sand	18.05.16	111078	7752			5220
19	Schembri Barbros	€2.40	€2.40	D	PF	Supply of sand	12.05.16	110909	7752			5220
20	Computer Bargains	€176.00	€176.00	D	PF	Purchase of 2 toner Council copier	13.05.16	7560	7753			5221
21	Sunny Abela Ironmongery	€213.65	€213.65	D	PF	Supply of ironmongery supplies Gnien Elfejn	12.5.16	1635	7754			5222
22	GO p.l.c.	€18.52	€18.52	D	PF	Telephone bill 21660899	06.05.16	48715991	7755			5223
23	GO p.l.c.	€19.40	€19.40	D	PF	Telephone bill 21822125 (library)	06.05.16	48716071	7755			5223
24	GO p.l.c.	€21.76	€21.76	D	PF	Telephone bill 21665454	06.05.16	48716012	7755			5223
25	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	06.05.16	48716721	7755			5223
Sub Total c/f		€1,026.47	€1,026.47									
Sub Total b/f		€7,533.19	€7,533.19									
Total		€8,559.66	€8,559.66									

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26	GO p.l.c.	€224.68	€224.68	D	PF	Telephone bills 21664888 & 21664887	06.05.16	48707019	7755			5223
27	Nexos Street Lighting	€4,290.29	€4,290.29	T	PF	Maintenance of street lights	16.05.16	1320	7756			5224
28	Ta' Cassar Skips Ltd.	€82.60	€82.60	D	PF	Skip hire	12.05.16	137	7757			5225
29	Sunny Abela Ironmongery	€252.42	€252.42	D	PF	Supply of ironmongery supplies Gnien Elfejn	19.5.16	1633	7758			5226
30	Gauci Borda & Co Ltd.	€70.00	€70.00	D	PF	Purchase of Maltese Flag	30.05.16	145015	7759			5227
31	Joseph & Spiridione Zammit	€3,325.17	€3,325.17	T	PF	Scammel colleciton for May '16	05.06.16	9	7760			5228
32	St.Joseph Ironmongery	€124.34	€124.34	D	PF	Varios items	05.04.16	132	7761			5229
33	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for May '16	31.05.16	27	7762			5230
34	M.G. Vassallo	€108.00	€108.00	D	PF	Librarian extra hrs for May '16			7763			5231
35	J. Caruana	€400.00	€400.00	T	PF	Pub. Conv. for May '16	31.05.16	5	7764			5232
36	A&S Signs & Events	€147.50	€147.50	D	PF	Purchase of roll up stand & Signs	03.06.16	1155	7765			5233
37	Kawwar Cash & Carry	€35.05	€35.05	D	PF	Purchase of soft drinks Council	17.05.16	13013319	7766			5234
38	Kawwar Cash & Carry	€4.50	€4.50	D	PF	Purchase of kristal water 2 pkts small	06.05.16	11005554	7766			5234
	Sub Total c/f	€11,035.81	€11,035.81									
	Sub Total b/f	€8,559.66	€8,559.66									
	Total	€19,595.47	€19,595.47									

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39	St.Joseph Ironmongery	€155.02	€155.02	D	PF	Various Items	02.05.16	133	7767			5235
40	Smart Office Supplies	€64.07	€64.07	D	PF	Purchase of stationery	11.05.16	39750	7768			5236
	Smart Office Supplies	€24.84	€24.84	D	PF	Purchase of stationery	16.05.16	39965	7768			5236
41	Smart Office Supplies	€70.80	€70.80	D	PF	Purchase of stationery	25.05.16	40442	7768			5236
42	J.Micallef Service Station	€20.00	€20.00	D	PF	Supply of diesel Council van	8.6.16	21174	7769			5237
43	J.Micallef Service Station	€10.00	€10.00	D	PF	Supply of petrol mutur haxix & oil	4.5.16	21172	7769			5237
44	J.Micallef Service Station	€20.00	€20.00	D	PF	Supply of diesel Council van	25.5.16	21173	7769			5237
45	WasteServ Malta Ltd.	€231.29	€231.29	T	PF	Sant.Antnin Recycling Plant for Apr '16	02.05.16	64587	7770			5238
46	WasteServ Malta Ltd.	€569.70	€569.70	T	PF	Sant.Antnin Recycling Plant for Apr '16	02.05.16	64642	7770			5238
47	WasteServ Malta Ltd.	€191.63	€191.63	T	PF	Sant.Antnin Recycling Plant for Apr '16	16.05.16	64870	7770			5238
48	WasteServ Malta Ltd.	€556.49	€556.49	T	PF	Sant.Antnin Recycling Plant for Apr '16	16.05.16	64924	7770			5238
49	WasteServ Malta Ltd.	€399.78	€399.78	T	PF	Ghallis Engineered Landfill for Apr '16	02.05.16	64624	7770			5238
50	WasteServ Malta Ltd.	€580.57	€580.57	T	PF	Ghallis Engineered Landfill for Apr '16	16.05.16	64930	7770			5238
	Sub Total c/f	€2,894.19	€2,894.19									
	Sub Total b/f	€19,595.47	€19,595.47									
	Total	€22,489.66	€22,489.66									

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51	St.Joseph Ironmongery	€189.29	€189.29	D	PF	Various Items	11.05.16	134	7771			5239
52	Palprint Press	€228.63	€228.63	D	PF	Supply of 25 receipt books	26.5.16	1406	7772			5240
53	LESA	€138.00	€138.00	D	PF	Warden Services for Karnival event	27.4.16	20	7773			5241
54	Wilfred Camilleri & Daniel Micallef	€177.00	€177.00	D	PF	Maintenance and Electrical works	10.06.16		7774			5242
55												
56												
57												
58												
59												
60												
61												
Sub Total c/f		€732.92	€732.92									
Sub Total b/f		€22,489.66	€22,489.66									
Total		€23,222.58	€23,222.58									

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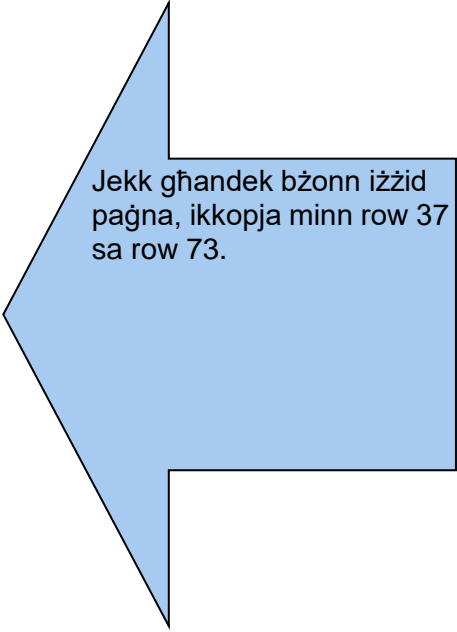
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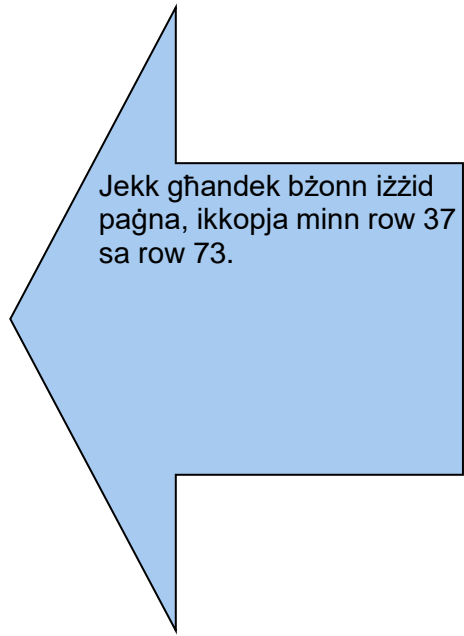
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