

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

Data: 14 ta' Marzu, 2017 sal-4 ta' April, 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	D.O.I.	€9.32	€9.32	D	PF	Advert re:- Tenders (Council Van & Pavement St.Mary Str.)			8119			5586
2	Mayor	€512.64	€512.64	D	PF	Mayor's Honoraria for Mar '17			8120			5587
3	Executive Secretary	€1,774.01	€1,774.01	D	PF	Exec. Sec. salary for Mar '17			8121			5588
4	Assistant Principal	€1,419.74	€1,419.74	D	PF	Assistant Principal salary for Mar '17			8122			5589
5	Clerk 1	€1,044.95	€1,044.95	D	PF	Clerk 1 salary for Mar '17			8123			5590
6	Clerk 2	€757.08	€757.08	D	PF	Clerk 2 salary for Mar '17			8124			5591
7	C.I.R.	€1,673.44	€1,673.44	D	PF	FSS & NI for Mar '17			8125			5592
8	ARMS Ltd.	€40.00	€40.00	D	PF	Application for deviation of wires Turretta			8126			5593
9	Petty Cash	€131.24	€131.24	D	PF	Petty cash for Feb & Mar '17			8127			5594
10												
11												
12												
13												
	Sub Total c/f	€7,362.42	€7,362.42									
	Total	€7,362.42	€7,362.42									

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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14	Tal-Kawwar Cash & Carry	€23.43	€23.43	D	PF	Purchase of mineral water Council	14.03.17	14000999	8128			5595
15	Noel D'Amato	€180.00	€180.00	D	PF	3 jury members for Carnival '17			8129			5596
16	A.K.L.	€20.00	€20.00	D	PF	Performing Rights for 2017			8130			5597
17	Carabott Florist	€20.00	€20.00	D	PF	Flowers St.Joseph feast			8131			5598
18	Sunny Abela Ironmongery	€133.97	€133.97	D	PF	Ironmongery supplies		2078	8132			5599
19	Parker Randall Turner	€2,102.76	€2,102.76	D	K	Accountancy service for Apr - Sep '16	02.03.17	700304	8133			5600
20	Nibe Marketing Ltd.	€8.60	€8.60	D	PF	Supply of 3 water refills	23.03.17	10646167	8134			5601
21	ARMS Ltd.	€114.11	€114.11	D	PF	Water & electricity consumption Berga	20.03.17	23686923	8135			5602
22	ARMS Ltd.	€33.12	€33.12	D	PF	Electricity consumption St.Rokku	20.03.17	23686922	8135			5602
23	ARMS Ltd.	€11.90	€11.90	D	PF	Water & electricity consumption Council	20.03.17	23686921	8135			5602
24	Centro Bagno	€75.00	€75.00	D	PF	Purchase of WC	15.03.17	248	8136			5603
Sub Total c/f		€2,722.89	€2,722.89									
Sub Total b/f		€7,362.42	€7,362.42									
Total		€10,085.31	€10,085.31									

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Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 68

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25	GO p.l.c.	€20.85	€20.85	D	PF	Telephone Bill 21660899	03.03.17	53197372	8137			5604
26	GO p.l.c.	€21.03	€21.03	D	PF	Telephone Bill 21822125 Library	03.03.17	53197432	8137			5604
28	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.03.17	53198131	8137			5604
29	GO p.l.c.	€21.76	€21.76	D	PF	Telephone Bill 21665454	03.03.17	53197428	8137			5604
30	GO p.l.c.	€120.84	€120.84	D	PF	Telephone Bill 21664888 & 21664887	03.03.17	53197653	8137			5604
31	St.Joseph Ironmongery	€24.29	€24.29	D	PF	Various ironmongery supplies (Dec '16)	05.12.16	143	8138			5605
32	St.Joseph Ironmongery	€103.33	€103.33	D	PF	Various ironmongery supplies (Jan '17)	03.01.17	401	8138			5605
33	St.Joseph Ironmongery	€82.71	€82.71	D	PF	Various ironmongery supplies (Feb '17)	08.02.17	403	8138			6506
34	St.Joseph Ironmongery	€109.50	€109.50	D	PF	Various ironmongery supplies (Mar '17)	01.03.17	404	8138			5606
35												
36												
	Sub Total c/f	€556.64	€556.64									
	Sub Total b/f	€10,085.31	€10,085.31									
	Total	€10,641.95	€10,641.95									

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37	Petty Cash	€96.95	€96.95		PF	Petty cash for Feb '17	28.02.17		8109			5576
37	Ronald Bezzina	€441.00	€441.00	T	PF	Bulky Refuse Service - Feb 17	06.03.17		8110			5577
37	Ronald Bezzina	€561.00	€561.00	T	PF	Bulky Refuse Service - Jan 17	05.02.17		8110			5577
37	Ronald Bezzina	€300.00	€300.00	D	PF	Tranportation of Barriers for Carnival Activities	05.02.17		8111			5578
37	G4S Security Services	€141.60	€141.60	K	PF	Cash Collection service	28.02.17	16431	8112			5579
37	Joseph and Spiridione Zammit	€94.40	€94.40	T	PF	Extra Waste Collection during Carnival Activities 28.02.17, 01.03.17	12.03.17	20	8113			5580
43	Joseph and Spiridione Zammit	€3,070.97	€3,070.97	T	PF	Waste Collection Service for February 2017	12.03.17	19	8114			5581
44	GO plc	€19.43	€19.43	F	PF	Phone Bill 21665454	05.02.17	52739596	8115			5582
45	GO plc	€50.00	€50.00	F	PF	Internet Rental Charge	05.02.17	52740235	8115			5582
46	GO plc	€18.98	€18.98	F	PF	Phone Bill 21822125 Library	05.02.17	52739654	8115			5582
47	GO plc	€18.52	€18.52	F	PF	Phone Bill 21660899	05.02.17	52739577	8115			5582
48	GO plc	€147.73	€147.73	F	PF	Phone Bill 21664888 & 21664887	05.02.17	52731408	8115			5582
Sub Total c/f		€4,960.58	€4,960.58									
Sub Total b/f		€10,641.95	€10,641.95									
Total		€15,602.53	€15,602.53									

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49	Datatrak IT Services	€18.30	€18.30	D	PF	Payment on 2 pre-regional tickets	28.02.17	1011870	8116			5583
50	Wasteserv Malta Ltd	€543.27	€543.27	F	PF	Sant'Antnin Recycle Plant for Jan 17	01.02.17	70478	8117			5584
51	Wasteserv Malta Ltd	€128.38	€128.38	F	PF	Sant'Antnin Recycle Plant for Jan 17	01.02.17	70398	8117			5584
51	Wasteserv Malta Ltd	€387.99	€387.99	F	PF	Ghallis Engineered Landfill for Jan 17	15.02.17	70725	8117			5584
51	Wasteserv Malta Ltd	€669.76	€669.76	F	PF	Sant'Antnin Recycle Plant for Jan 17	15.02.17	70762	8117			5584
51	Wasteserv Malta Ltd	€150.57	€150.57	F	PF	Sant'Antnin Recycle Plant for Jan 17	15.02.17	70680	8117			5584
51	Wasteserv Malta Ltd	€379.02	€379.02	F	PF	Ghallis Engineered Landfill for Jan 17	01.02.17	70450	8117			5584
51	AID Ltd	€952.50	€952.50	T	PF	3rd year online streaming maintenance agreement	08.03.17	115	8118			5585
57												
58												
58												
60												
	Sub Total c/f	€12,212.47	€12,212.47									
	Sub Total b/f	€15,602.53	€15,602.53									
	Total	€36,557.63	€36,557.63									

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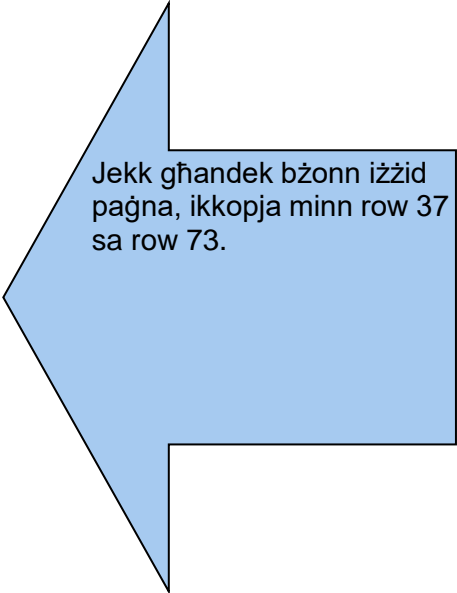
Fiona Said
Segretarju Ezekuttiv

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Kunsillier Proponent

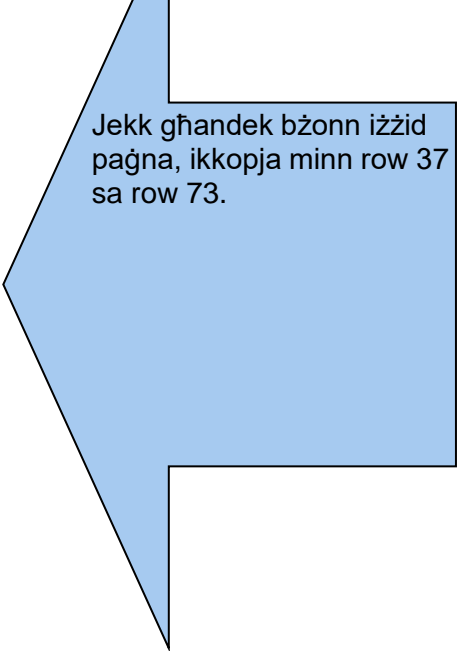
IFFIRMATA

Kunsillier Sekondant



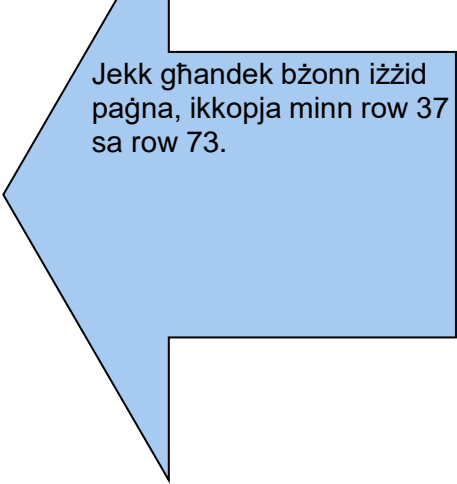
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