

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

Data: 21 ta' Settembru, 2017 sas-17 ta' Ottubru, 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
1	A.K.L.	€80.00	€80.00	D	PF	Registrazzjoni Laqgħa Plenarja (R.Agius & M. Schembri)			8326			5795
2	Mayor	€520.10	€520.10	D	PF	Mayor's Honoraria for Se' 17			8327			5796
3	Executive Secretary	€1,813.98	€1,813.98	D	PF	Executive Secretary salary for Sep '17			8328			5797
4	Assistant Principal	€ 1,460.54	€ 1,460.54	D	PF	Officer Scale 10 salary for Sep '17			8329			5798
5	Clerk	€1,124.84	€1,124.84	D	PF	Clerk salary for Sep '17			8330			5799
6	C.I.R.	€1,573.72	€1,573.72	D	PF	FSS & NI for Sep '17			8331			5800
7	SM Contractors	€1,100.00	€1,100.00	D	PF	Cleaning of Road, patching cold tarmac (Sqaq il-Wilga)	03.04.17	110	8332			5801
8	Petty Cash	€85.97	€85.97	D	PF	Petty cash for Aug & Sep '17			8333			5802
9	B.D.I.	€498.77	€498.76	D	PF	Purchase of 2 desks Clerk Office	10.10.17	16191	8334			5803
10												
11												
12												
13												
	Sub Total c/f	€8,257.92	€8,257.91									
	Total	€8,257.92	€8,257.91									

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

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14	Bonnici Bros. Ltd.	€3,436.37	€3,436.37	T	PF	Resurfacing Works Phase 2 PPP 5% 5th year	02.10.17	1E+08	8335			5804
15	M.G. Vassallo	€125.28	€125.28	D	PF	Librarian extra hrs for Aug '17			8336			5805
16	M.G. Vassallo	€125.28	€125.28	T	PF	Librarian extra hrs for Sep '17			8336			5805
17	WasteServ Malta Ltd.	€176.52	€176.52	T	PF	Sant'Antnin Recycling Plant for Aug '17	01.09.17	75762	8337			5806
18	WasteServ Malta Ltd.	€599.45	€599.45	T	PF	Sant'Antnin Recycling Plant for Aug '17	01.09.17	75827	8337			5806
19	WasteServ Malta Ltd.	€149.63	€149.63	T	PF	Sant'Antnin Recycling Plant for Aug '17	15.09.17	76032	8337			5806
20	WasteServ Malta Ltd.	€755.67	€755.67	T	PF	Sant'Antnin Recycling Plant for Aug '17	15.09.17	76112	8337			5806
21	WasteServ Malta Ltd.	€393.64	€393.64	T	PF	Ghallis Landfill for Aug '17	01.09.17	75800	8337			5806
22	WasteServ Malta Ltd.	€429.99	€429.99	T	PF	Ghallis Landfill for Aug '17	15.09.17	76079	8337			5806
23	Bitmac (Works) Ltd.	€257.00	€257.00	D	PF	Supply & delivery of 50 bags cold tarmac	06.10.17	147026	8338			5807
	Sub Total c/f	€6,448.83	€6,448.83									
	Sub Total b/f	€8,257.92	€8,257.91									
	Total	€14,706.75	€14,706.74									

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24	Dr. L. Busuttill	€300.00	€300.00	D	PF	Professional fees for appeal Re :- GHLC/T/03/2017 - Tender Street Sweeping			8339			5808
25	M.G. Pulis	€50.00	€50.00	D	PF	Service Council generator	29.09.17	2870	8340			5809
26	F. Bonnici	€700.00	€700.00	D	PF	Tindif wara ground (ghalqa) Part 1	10.01.17	1	8341			5810
28	F. Bonnici	€180.00	€180.00	D	PF	Xoghol ta' tindif Has Saptan magenb il-Gibjun	14.12.14	3	8341			5810
29	A&S Signs and Events	€177.00	€177.00	D	PF	Supply & delivery of 30 Signs (Skart)	27.09.17	1435	8342			5811
30	ARMS Ltd.	€56.00	€56.00	D	PF	Water consumption & rent H/E	22.09.17	24636793	8343			5812
31	ARMS Ltd.	€30.19	€30.19	D	PF	Electricity consumption & rent St.Rokku	25.09.17	24653104	8343			5812
32	ARMS Ltd.	€73.30	€73.30	D	PF	Water & electricity consumption & rent Berga	25.09.17	24653767	8343			5812
33	Sunny Abela Ironmongery	€96.81	€96.81	D	PF	Supply of ironmongery supplies	20.06.17	2088	8344			5813
34	Sunny Abela Ironmongery	€62.97	€62.97	D	PF	Supply of ironmongery supplies		2089	8344			5813
35	Nexos Street Lighting	€1,659.69	€1,659.69	T	PF	Maintenance of street lights	18.09.17	1378	8345			5814
36	Schembri Concrete Blks Ltd.	€5.12	€5.12	D	PF	Supply of sand	15.09.17	123965	8346			5815
	Sub Total c/f	€3,391.08	€3,391.08									
	Sub Total b/f	€14,706.75	€14,706.74									
	Total	€18,097.83	€18,097.82									

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				D	PF							
37	Schembri Concrete Blks Ltd.	€1,428.13	€1,428.13	D	PF	Supply of concrete C 25	22.09.17	124145	8346			5815
37	Computer Bargains	€17.70	€17.70	D	PF	On site visit	25.09.17	1898	8347			5816
37	Computer Bargains	€167.61	€167.61	D	PF	Supply of 2 toners copier	20.09.17	1887	8347			5816
37	Carl Caruana	€236.00	€236.00	D	PF	Festoon Cheese & Wine Festival '17	05.06.17	201754	8348			5817
37	Joseph Caruana	€264.40	€264.40	D	PF	Supply of various iron parts	18.09.17	17911	8349			5818
37	Cortis	€32.00	€32.00	D	PF	Purchase of wood	15.09.17		8350			5819
43	Smart Office Supplies Ltd.	€83.49	€83.49	D	PF	Supply of stationery	12.09.17	63508	8351			5820
44	Arc. M. Ellul	€2,652.07	€2,652.07	T	PF	Professional fees for the embellishment project playing field preparation of estimates.	31.01.17	ME 15192 (Bill2)	8352			5821
45	J.Micallef Service Station	€51.00	€51.00	D	PF	Supply of diesel Council vann	30.09.17	32017	8353			5822
46	Ghaxaq FC Youth Nursery	€750.00	€750.00	D	PF	Coaching lessons (3 coaches)	10.10.17	5	8354			5823
47	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Sep '17	01.10.17	43	8355			5824
48	G4S Security Services (Malta) Ltd.	€177.00	€177.00	D	PF	Collection of cash for Aug '17	31.08.17	17606	8356			5825
Sub Total c/f		€7,830.66	€7,830.66									
Sub Total b/f		€18,097.83	€18,097.82									
Total		€25,928.49	€25,928.48									

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Kunsill Lokali: Hal Ghaxaq

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49	G4S Security Services (Malta) Ltd.	€106.20	€106.20	D	PF	Collection of cash for Sep '17	30.09.17	17796	8356			5825
50	Tal-Kawwar Cash & Carry	€16.28	€16.28	D	PF	Supply of drinks Council	25.09.17	11006389	8357			5826
51	Tal-Kawwar Cash & Carry	€22.34	€22.34	D	PF	Supply of drinks Council	10.10.17	11006401	8357			5826
51	Johann Bondin	€767.00	€767.00	D	PF	Supply of U-Bars	13.09.17	252	8358			5827
51	GO p.l.c.	€44.32	€44.32	D	PF	Internet rental charge (Ta' Landar)	03.10.17	56215778	8359			5828
51	GO p.l.c.	€20.85	€20.85	D	PF	Phone bill 21660899	03.10.17	56314206	8359			5828
51	GO p.l.c.	€21.27	€21.27	D	PF	Phone bill library	03.10.17	56314221	8359			5828
51	GO p.l.c.	€21.76	€21.76	D	PF	Phone bill 21665454	03.10.17	56314174	8359			5828
57	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.10.17	56314862	8359			5828
58	GO p.l.c.	€119.38	€119.38	D	PF	Phone bill 21664888	03.10.17	56305019	8359			5828
58												
60												
	Sub Total c/f	€1,191.73	€1,191.73									
	Sub Total b/f	€25,928.49	€25,928.48									
	Total	€27,120.22	€27,120.21									

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49											
50											
51											
51											
51											
51											
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51											
51											
57											
58											
58											
60											
	Sub Total c/f										
	Sub Total b/f										
	Total										

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Kunsillier Proponent

Kunsillier Sekondat
Skeda Nru. 74

Kunsill Lokali: Hal Ghaxaq

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49										
50										
51										
51										
51										
51										
51										
51										
51										
57										
58										
58										
60										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€ 38,613.02	€ 38,613.02								
Total	€ 38,613.02	€ 38,613.02								

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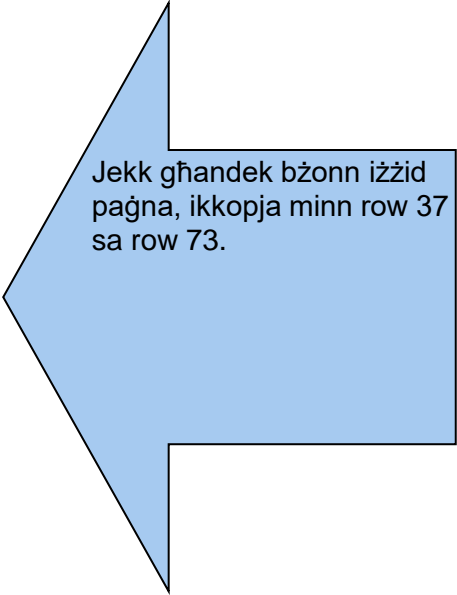
PP-Part Payment, PF - Paid in Full

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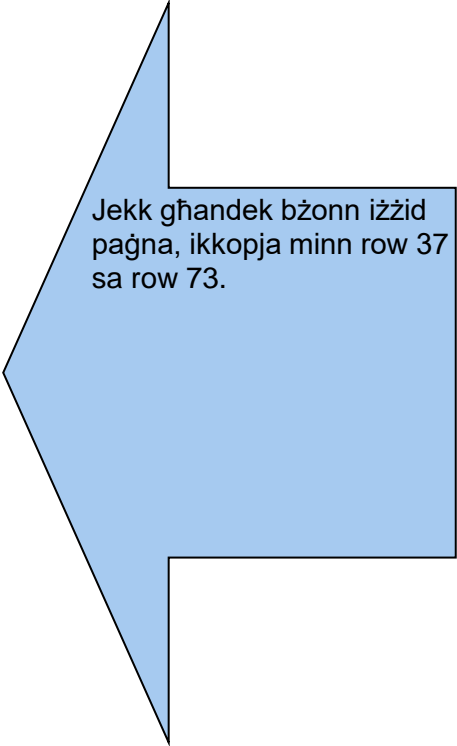
Kunsillier Proponent

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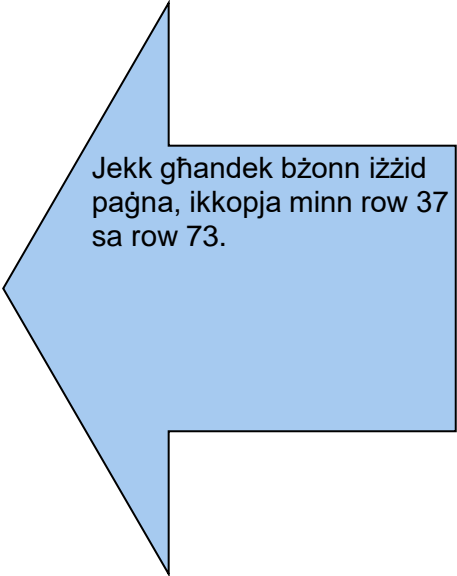
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sa row 73.



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