

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

Data: 18 ta' Ottubru, 2017 sal-21 ta' Novembru, 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	Mayor	€520.10	€520.10	D	PF	Mayor's Honoraria for Oct '17			8361			5830
2	Executive Secretary	€1,679.00	€1,679.00	D	PF	Executive Secretary salary for Oct '17			8362			5831
3	Assistant Principal	€1,339.27	€1,339.27	D	PF	Officer scale 10 salary for Oct '17			8363			5832
4	Clerk	€ 1,028.18	€ 1,028.18	D	PF	Clerk salary for Oct '17			8364			5833
5	C.I.R.	€1,698.90	€1,698.90	D	PF	FSS & NI for Oct '17			8365			5834
6	Saviour Briffa	€1,100.00	€1,100.00	D	PP	2nd payment on Council van	31.10.17	2	8366			5835
7	Seg.Per. Ministru Gustizzja u Gvern Lokali	€30.28	€30.28	D	PF	Police report re:- Lost Badge Mayor	01.11.17	2368	8367			5836
8												
9												
10												
11												
12												
13												
	<b>Sub Total c/f</b>	<b>€7,395.73</b>	<b>€7,395.73</b>									
	<b>Total</b>	<b>€7,395.73</b>	<b>€7,395.73</b>									

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

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14	Lands Authority	€250.00	€250.00	D	PF	Rent re:- Site for ATM	01.11.17	1555606	8368			5837
15	Tal-Kawwar Cash & Carry	€16.28	€16.28	D	PF	Purchase of water	13.11.17	11006435	8369			5838
16	Tal-Kawwar Cash & Carry	€19.93	€19.93	D	PF	Purchase of water & soft drinks	30.10.17	11006420	8369			5838
17	Tal-Kawwar Cash & Carry	€12.21	€12.21	D	PF	Purchase of water	24.10.17	11006413	8369			5838
18	Nibe Marketing Ltd.	€8.60	€8.60	D	PF	Purchase of 2 water refills	09.11.17	10706643	8370			5839
19	Nibe Marketing Ltd.	€8.60	€8.60	D	PF	Purchase of 2 water refills	12.10.17	10700192	8370			5839
20	WM Environmental Ltd.	€1,971.26	€1,971.26	D	PF	Street sweeping for Oct '17	01.11.17	44	8371			5840
21	M.G. Vassallo	€111.36	€111.36	D	PF	Librarian extra hrs for Oct '17			8372			5841
22	Smart Office Supplies Ltd.	€15.35	€15.35	D	PF	Supply of stationery	11.10.17	65312	8373			5842
23	Smart Office Supplies Ltd.	€49.68	€49.68	D	PF	Supply of stationery	24.10.17	66100	8373			5842
<b>Sub Total c/f</b>		<b>€2,463.27</b>	<b>€2,463.27</b>									
<b>Sub Total b/f</b>		<b>€7,395.73</b>	<b>€7,395.73</b>									
<b>Total</b>		<b>€9,859.00</b>	<b>€9,859.00</b>									

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24	Smart Office Supplies Ltd.	€217.07	€217.07	D	PF	Supply of stationery	25.10.17	66171	8373			5842
25	Computer Bargains	€167.61	€167.61	D	PF	Purchase of toner copier	25.10.17	2060	8374			5843
26	Bitmac (Works) Ltd.	€257.00	€257.00	D	PF	Supply & delivery of 50 bags cold tarmac	26.10.17	148070	8375			5844
28	Leo Ironmongery	€502.80	€502.80	D	PF	Supply of traffic paint	19.10.17	2498	8376			5845
29	MSD Department	€185.82	€185.82	T	PF	Supply of traffic signs ( Closure of road & school signs)	28.07.17	23568	8377			5846
30	MSD Department	€388.46	€388.46	T	PF	Supply of traffic mirrors & sign cul-de-sac	18.09.17	23566	8377			5846
31	MSD Department	€574.75	€574.75	T	PF	Supply of road humps	18.09.17	23563	8377			5846
32	Homemate	€85.20	€85.20	D	PF	Purchase of canvans prints for Clerk office	10.10.17	97877	8378			5847
33	WasteServ Malta Ltd.	€420.08	€420.08	T	PF	Ghallis landfill for Sep' 17	02.10.17	76952	8379			5848
34	WasteServ Malta Ltd.	€602.27	€602.27	T	PF	Ghallis landfill for Sep' 17	16.10.17	77245	8379			5848
35	WasteServ Malta Ltd.	€151.99	€151.99	T	PF	Sant'Antnin Recycling Plant for Sep '17	02.10.17	76911	8379			5848
36	WasteServ Malta Ltd.	€648.53	€648.53	T	PF	Sant'Antnin Recycling Plant for Sep '17	02.10.17	76977	8379			5848
<b>Sub Total c/f</b>		<b>€4,201.58</b>	<b>€4,201.58</b>									
<b>Sub Total b/f</b>		<b>€9,859.00</b>	<b>€9,859.00</b>									
<b>Total</b>		<b>€14,060.58</b>	<b>€14,060.58</b>									

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Segretarju Eżekuttiv**IFFIRMATA**

Kunsillier Proponent

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Kunsillier Sekondant

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				T	PF							
37	WasteServ Malta Ltd.	€584.33	€584.33	T	PF	Sant'Antnin Recycling Plant for Sep '17	16.10.17	77244	8379			5848
37	WasteServ Malta Ltd.	€122.71	€122.71	T	PF	Sant'Antnin Recycling Plant for Sep '17	16.10.17	77167	8379			5848
37	Joseph & Spiridione Zammit	€3,460.34	€3,460.34	T	PF	Scammel collection for Jul '17	06.08.17	27	8380			5849
37	Joseph & Spiridione Zammit	€236.00	€236.00	T	PF	Extra collection Cheese & Wine Festival '17 ( St. Josphe Band Club )	15.10.17	31	8380			5849
37	Joseph & Spiridione Zammit	€3,301.03	€3,301.03	T	PF	Scammel collection for Sep'17	15.10.17	30	8380			5849
37	J.Micallef Service Station	€40.00	€40.00	D	PF	Supply of fuel Council van	31.10.17	42017	8381			5850
43	R.Bezzina	€729.00	€729.00	T	PF	Bulky collection for Oct '17	30.10.17	42	8382			5851
44	R.Bezzina	€663.00	€663.00	T	PF	Bulky collection for Sep '17	30.10.17	41	8382			5851
45	R.Bezzina	€516.00	€516.00	T	PF	Bulky collection for Aug '17	30.10.17	40	8382			5851
46	R.Bezzina	€537.00	€537.00	T	PF	Bulky collection for Jul '17	30.10.17	39	8382			5851
47	G4S Security Services (Malta) Ltd.	€141.60	€141.60	D	PF	Cash collection for Oct '17	31.10.17	17973	8383			5852
48	Nexos Street Lighting	€1,437.46	€1,437.46	T	PF	Maintenence of street lights	10.11.17	1383	8384			5853
<b>Sub Total c/f</b>		<b>€11,768.47</b>	<b>€11,768.47</b>									
<b>Sub Total b/f</b>		<b>€14,060.58</b>	<b>€14,060.58</b>									
<b>Total</b>		<b>€25,829.05</b>	<b>€25,829.05</b>									

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## Kunsill Lokali: Hal Ghaxaq

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49	Elizabeth Mallia	€300.00	€300.00	D	PF	Author Comic Book		1	8385			5854
50	Peter Magro	€400.00	€400.00	D	PF	Artist Comic Book		1	8386			5855
51	Bonnici Bros. Ltd.	€6,332.52	€6,332.52	T	PF	Resurfacing works Pase 1 5% 6th yr PPP Scheme	13.10.17	10002110	8387			5856
51	GO p.l.c.	€118.01	€118.01	D	PF	Phone bill 21664888 & 216648887 (St.Rokku)	03.11.17	56738104	8388			5857
51	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.11.17	56747842	8388			5857
51	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454	03.11.17	56747176	8388			5857
51	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	03.11.17	56747219	8388			5857
51	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21822125 ( Library)	03.11.17	56747206	8388			5857
57	GO p.l.c.	€41.99	€41.99	D	PF	Internet connection site Ta' Landar Triq San Gorg	03.11.17	56648356	8388			5857
58	Merlin Publishers Ltd.	€500.00	€500.00	D	PF	Purchase of library books ( Scheme Library DLG)	14.11.17	49551	8389			5858
58	Faraxa Publishing	€575.35	€575.35	D	PF	Purchase of library books ( Scheme Library DLG)	14.11.17	Inv 1	8390			5859
60	Book Distributors Ltd	€598.79	€598.79	D	PF	Purchase of library books ( Scheme Library DLG)	14.11.17	29399	8391			5860
<b>Sub Total c/f</b>		<b>€8,973.13</b>	<b>€8,973.13</b>									
<b>Sub Total b/f</b>		<b>€25,829.05</b>	<b>€25,829.05</b>									
<b>Total</b>		<b>€34,802.18</b>	<b>€34,802.18</b>									

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49											
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	<b>Sub Total c/f</b>										
	<b>Sub Total b/f</b>										
	<b>Total</b>										

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IFFIRMATA

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Kunsillier Proponent

Kunsillier Sekondat

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 75**

**Kunsill Lokali: Hal Ghaxaq**

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49										
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57										
58										
58										
60										
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€ 38,613.02</b>	<b>€ 38,613.02</b>								
<b>Total</b>	<b>€ 38,613.02</b>	<b>€ 38,613.02</b>								

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Sindku

Segretarju Ezekuttiv

**IFFIRMATA**

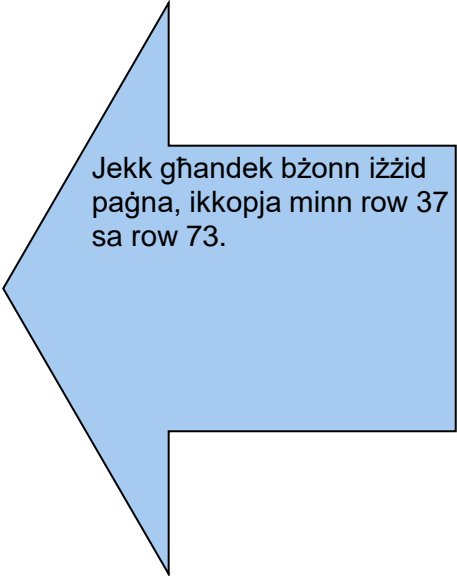
**IFFIRMATA**

Kunsillier Proponent

Kunsillier Sekondat

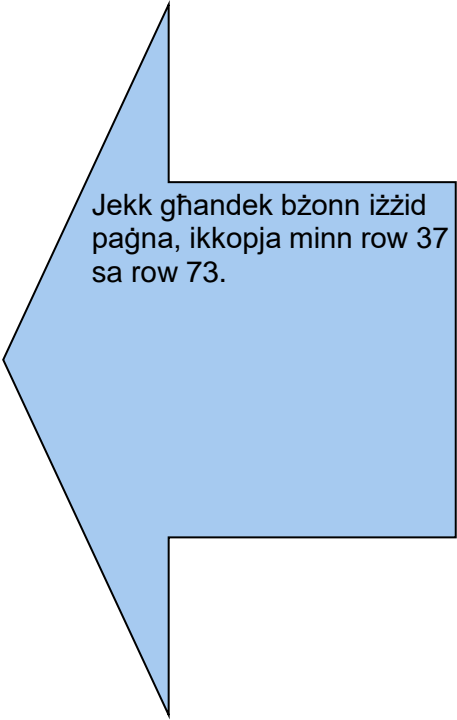




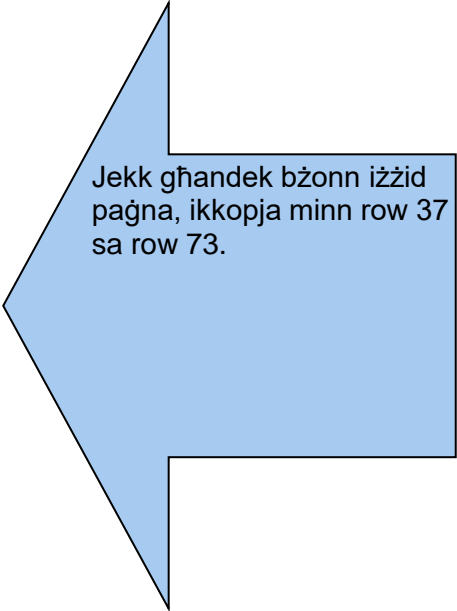


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sa row 73.



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sa row 73.