

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

Data: 15 ta' Dicembru , 2017 sas-16 ta' Jannar, 2018

	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	Government Property Dept.	€250.00	€250.00	D	PF	Rent Turretta For Dec '17 - Dec '18	19.12.17	1557744	8422			5891
2	Mayor	€520.10	€520.10	D	PF	Mayor's Honoraria for Dec '17			8423			5892
3	Executive Secretary	€1,823.95	€1,823.95	D	PF	Executive Secretary salary for Dec '17			8424			5893
4	Assistant Principal	€1,471.51	€1,471.51	D	PF	Officer Scale 10 salary for Dec '17			8425			5894
5	Clerk	€1,134.81	€1,134.81	D	PF	Clerk salary for Dec '17			8426			5895
6	Mayor	€640.00	€640.00	D	PF	Mayor's Allowance for Dec '17			8427			5896
7	Vice Mayor	€ 480.00	€ 480.00	D	PF	Councillors Allowance for Dec '17			8428			5897
8	Councillor	€480.00	€480.00	D	PF	Councillors Allowance for Dec '17			8429			5898
9	Councillor	€480.00	€480.00	D	PF	Councillors Allowance for Dec '17			8430			5899
10	Councillor	€480.00	€480.00	D	PF	Councillors Allowance for Dec '17			8431			5900
11	C.I.R.	€2,224.72	€2,224.72	D	PF	FSS & NI for Dec '17			8432			5901
12	Awtorita' Tas-Sahha u Sigurta'	€250.00	€250.00	D	PF	Multa re :- Nuqqasijiet sahha u sigurta' fuq il-post tax-xoghol			8433			5902
13	Gelati Mezzan Ltd.	€40.00	€40.00	D	PF	Purchase of 50 qaghaq tal-ghasel (Ikla Anzjani)	29.12.17	8460	8434			5903
<b>Sub Total c/f</b>		<b>€7,681.04</b>	<b>€7,681.04</b>									
<b>Total</b>		<b>€7,681.04</b>	<b>€7,681.04</b>									

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

Approvati fis-Seduta Nru:

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				D	PF							
14	Capistrano Restaurant Valletta	€410.05	€410.05	D	PF	Ikla Staff Milied 2017			8435			5904
15	Petty Cash	€90.08	€90.08	D	PF	Petty cash for Nov & Dec '17			8436			5905
16												
17												
18												
19												
20												
21												
22												
23												
<b>Sub Total c/f</b>		<b>€500.13</b>	<b>€500.13</b>									
<b>Sub Total b/f</b>		<b>€7,681.04</b>	<b>€7,681.04</b>									
<b>Total</b>		<b>€8,181.17</b>	<b>€8,181.17</b>									

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24	Joseph & Spiridione Zammit	€3,341.90	€3,341.90	T	PF	Scammel collection for Dec '17	06.01.18	34	8437			5906
25	SG Cleaners Ltd.	€70.80	€70.80	D	PF	Hire of cherry picker ( 07.12.17)	06.12.17	2220	8438			5907
26	Best Print Co. Ltd.	€259.60	€259.60	D	PF	Printing of Xmas cards ( 1800)	22.12.17	15445	8439			5908
28	Domeman Glove Co. Ltd.	€82.94	€82.94	D	PF	Purchase of safety material	05.01.18	608	8440			5909
29	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Nov '17	01.12.17	45	8441			5910
30	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Dec'17	01.01.18	46	8441			5910
31	St.Joseph Ironmongery	€174.86	€174.86	D	PF	Various ironmongery supplies	01.08.17	409	8442			5911
32	St.Joseph Ironmongery	€154.56	€154.56	D	PF	Various ironmongery supplies	15.09.17	411	8442			5911
33	St.Joseph Ironmongery	€135.33	€135.33	D	PF	Various ironmongery supplies	16.10.17	414	8442			5911
34	St.Joseph Ironmongery	€156.19	€156.19	D	PF	Various ironmongery supplies	02.11.17	415	8442			5911
35	St.Joseph Ironmongery	€295.29	€295.29	D	PF	Various ironmongery supplies	01.12.17	416	8442			5911
36	St.Joseph Ironmongery	€156.82	€156.82	D	PF	Various ironmongery supplies	14.12.17	417	8442			5911
	<b>Sub Total c/f</b>	<b>€8,770.81</b>	<b>€8,770.81</b>									
	<b>Sub Total b/f</b>	<b>€8,181.17</b>	<b>€8,181.17</b>									
	<b>Total</b>	<b>€16,951.98</b>	<b>€16,951.98</b>									

**IFFIRMATA**Darren Abela  
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Segretarju Eżekuttiv**IFFIRMATA**

Kunsillier Proponent

**IFFIRMATA**

Kunsillier Sekondant

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## Kunsill Lokali: Hal Ghaxaq

Data: 15 ta' Dicembru , 2017 sas-16 ta' Jannar, 2018

	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
37	M.G.Vassallo	€125.28	€125.28	D	PF	Librarian extra hrs for Dec '17			8443			5912
37	WasterServ Malta Ltd.	€388.46	€388.46	T	PF	Ghallis Landfill for Nov '17	01.12.17	78130	8444			5913
37	WasterServ Malta Ltd.	€520.15	€520.15	T	PF	Ghallis Landfill for Nov '17	15.12.17	78415	8444			5913
37	WasterServ Malta Ltd.	€169.92	€169.92	T	PF	Ghallis Landfill for Nov '17	01.12.17	78100	8444			5913
37	WasterServ Malta Ltd.	€748.13	€748.13	T	PF	Sant'Antnin Recycling Plant for Nov '17	01.12.17	78171	8444			5913
37	WasterServ Malta Ltd.	€907.67	€907.67	T	PF	Sant'Antnin Recycling Plant for Nov '17	15.12.17	78449	8444			5913
43	WasterServ Malta Ltd.	€140.18	€140.18	T	PF	Sant'Antnin Recycling Plant for Nov '17	15.12.17	78357	8444			5913
44	A Jack Caterers	€98.35	€98.35	D	PF	Council Xmas reception workers			8445			5914
45	Tal-Kawwar Cash & Carry	€40.49	€40.49	D	PF	Purchase of drinks ( Council reception Xmas)	21.12.17	11006486	8446			5915
46	Nibe Marketing Ltd.	€8.60	€8.60	D	PF	Suply of 2 water refills	06.09.17	10688374	8447			5916
47	Nibe Marketing Ltd.	€8.60	€8.60	D	PF	Suply of 2 water refills	21.12.17	10720065	8447			5916
48	Inline Management of Health & Safety	€177.00	€177.00	D	PF	Risk Assesment Report	19.12.17	M1380	8448			5917
<b>Sub Total c/f</b>		<b>€3,332.83</b>	<b>€3,332.83</b>									
<b>Sub Total b/f</b>		<b>€16,951.98</b>	<b>€16,951.98</b>									
<b>Total</b>		<b>€20,284.81</b>	<b>€20,284.81</b>									

IFFIRMATA

Darren Abela  
Sindku

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Kunsillier Proponent

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## Kunsill Lokali: Hal Ghaxaq

Data: 15 ta' Dicembru , 2017 sas-16 ta' Jannar, 2018

	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
49	F.Caruana Brothers	€51.90	€51.90	D	PF	Purchase of bulbs	18.12.17	5753	8449			5918
50	Vestro Cut	€180.00	€180.00	D	PF	Supply of 2 clear tops ( Clerks Office desks)	18.12.17	1888	8450			5919
51	Dr.L. Busuttil	€200.00	€200.00	T	PF	Legal letter reply to GasanMamo Insuarnace re: pothole @ Tarxien Rd. (Vodafone)			8451			5920
51	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann	30.11.17	52017	8452			5921
51	Koperattiva Tabelli u Sinjali	€38.00	€38.00	D	PF	Supply of traffic sign ( To Gudja)	09.11.17	23863	8453			5922
51	G4S Security Services (Malta) Ltd.	€141.60	€141.60	D	PF	Cash collection trips for Nov '17	30.11.17	18152	8454			5923
51	Smart Office Supplies Ltd.	€92.93	€92.93	D	PF	Supply of stationery	04.12.17	68512	8455			5924
51	ARMS Ltd.	€607.77	€607.77	D	PF	Berga Electricity & water consumption	29.12.17	25088735	8456			5925
57	ARMS Ltd.	€79.41	€79.41	D	PF	St.Rokku Electricity consumption	29.12.17	25088085	8456			5925
58	ARMS Ltd.	€344.50	€344.50	D	PF	Council water & electricity consumption	29.12.17	25088526	8456			5925
58	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	03.12.17	57186308	8457			5926
60	GO p.l.c.	€18.87	€18.87	D	PF	Phone bill Public Library	03.12.17	57186274	8457			5926
	<b>Sub Total c/f</b>	<b>€1,833.50</b>	<b>€1,833.50</b>									
	<b>Sub Total b/f</b>	<b>€20,284.81</b>	<b>€20,284.81</b>									
	<b>Total</b>	<b>€22,118.31</b>	<b>€22,118.31</b>									

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**IFFIRMATA**

Kunsillier Proponent

**IFFIRMATA**

Kunsillier Sekondat

## Kunsill Lokali: Hal Ghaxaq

Data: 15 ta' Dicembru , 2017 sas-16 ta' Jannar, 2018

	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
49	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454	03.12.17	57186246	8457			5926
50	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.12.17	57186907	8457			5926
51	GO p.l.c.	€117.56	€117.56	D	PF	Phone bill 21664888 & 21664887	03.12.17	57177271	8457			5926
51	GO p.l.c.	€86.31	€86.31	D	PF	Internet Charge ( Ta' Landar - Triq San Gorg CCTV)	03.12.17	57086827	8457			5926
51	Strand Electronics Ltd.	€36.43	€36.43	D	PF	Copy Charge	16.11.17	373310	8458			5927
51												
51												
51												
57												
<b>Sub Total c/f</b>		<b>€309.73</b>	<b>€273.30</b>									
<b>Sub Total b/f</b>		<b>€22,118.31</b>	<b>€ 22,118.31</b>									
<b>Total</b>		<b>€22,428.04</b>	<b>€ 22,391.61</b>									

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## Kunsill Lokali: Hal Ghaxaq

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49											
50											
51											
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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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**IFFIRMATA**

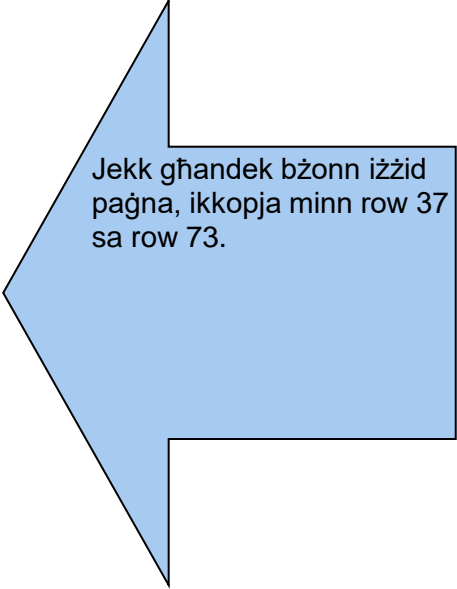
Kunsillier Proponent

**IFFIRMATA**

Kunsillier Sekondat

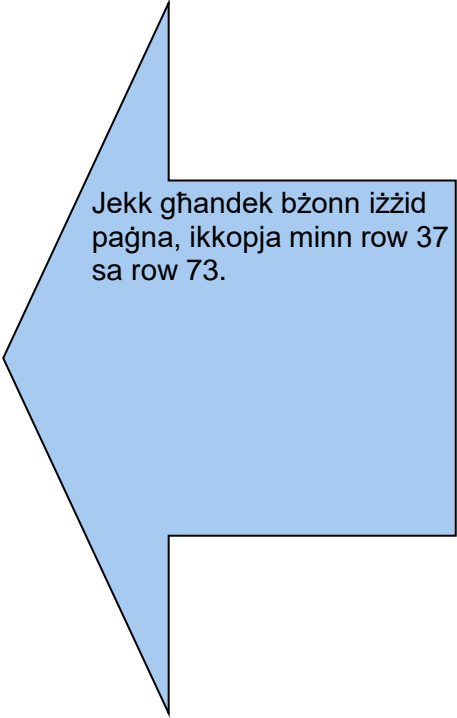




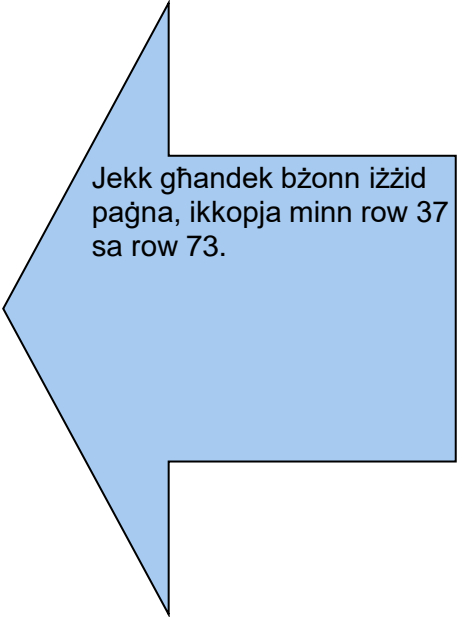


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Jekk għandek bżonn iżżid  
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sa row 73.



Jekk għandek bżonn iżżid  
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sa row 73.