

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

Data: 16 ta' Jannar, 2018 sal-15 ta' Frar, 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	SM Contractors Ltd.	€1,085.00	€1,085.00	D	PF	Resurfacing of Sqaq il-Wilga in cold tarmac Part 2	05.05.17	114	8459			5928
2	A.K.L.	€487.00	€487.00	D	PF	Skema tas- Sahha Membri Kunsill, Staff u Haddiema CWS (2)			8460			5929
3	W.S.C.	€6,326.00	€6,326.00	T	PF	WSC Works at Triq Habb il-Qamh, Rebbiegħa, Dejl Hannieqa (part) u Fejgel	19.06.09	46680	8461			5930
4	W.S.C.	€5,693.00	€5,693.00	T	PF	WSC Works at Triq Dun M.Mallia, Hatem, Ceppun & Gardell	12.06.09	46334	8462			5931
5	Petty Cash	€96.47	€96.47	D	PF	Petty Cash for Dec '17 & Jan '18			8463			5932
6	ARMS Ltd.	€79.41	€79.41	D	PF	Electricity consumption St.Rokku	14.12.17	25088085	8464			5933
7	ARMS Ltd.	€344.50	€344.50	D	PF	Water & Electricity consumption Council	14.12.17	25088526	8464			5933
8	Mayor	€528.97	€528.97	D	PF	Mayor's Honoraria for Jan '18			8465			5934
9	Executive Secretary	€3,710.74	€3,710.74	D	PF	Exec. Sec. salary & Performance bonus for Jan '18			8466			5935
10	Assistant Principal	€2,305.96	€2,305.96	D	PF	Officer scale 10 salary & Performance Bonus for Jan '18			8467			5936
11	Clerk	€1,649.82	€1,649.82	D	PF	Clerk salary & Performance Bonus for Jan '18			8468			5937
Sub Total c/f		€14,408.87	€14,408.87									
Total		€14,408.87	€14,408.87									

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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				D	PF							
12	C.I.R.	€2,975.00	€2,975.00	D	PF	FSS & NI for Jan '18			8469			5938
13	A.K.L.	€65.00	€65.00	D	PF	Assigurazzjoni tal-Flus for 2018 & 2019			8470			5939
14	A.K.L.	€75.00	€75.00	D	PF	Laqgha tas-Sindki 24.03.18 (Mayor)			8471			5940
15	D.O.I.	€9.32	€9.32	D	PF	Avviz re :- Laqgha Annwali 2018			8472			5941
16												
17												
18												
19												
20												
21												
22												
23												
Sub Total c/f		€84.32	€84.32									
Sub Total b/f		€14,408.87	€14,408.87									
Total		€14,493.19	€14,493.19									

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24	Petty Cash	€105.29	€105.29	D	PF	Petty Cash for February 2018	09.02.18		8473			5942
25	M.G. Vassallo	€114.88	€114.88	D	PF	Librarian extra hrs for Jan '18			8474			5943
26	Fire & Theft	€900.34	€900.34	D	PF	Installation of cameras CCTV Tal-Andar	17.01.18	786	8475			5944
28	St.Joseph Ironmongers	€214.75	€214.75	D	PF	Various ironmongery supplies	03.01.18	418	8476			5945
29	Tal-Kawwar Cash & Carry	€16.28	€16.28	D	PF	Purchase of drinking water	09.01.18	11006510	8477			5946
30	Tal-Kawwar Cash & Carry	€23.84	€23.84	D	PF	Purchase of soft drinks	01.02.18	11006528	8477			5946
31	Horace Enterprises Ltd.	€218.30	€218.30	D	PF	Purchase of 10 trophies & 10 tokens	05.02.18	415	8478			5947
32	Bitmac (Works) Ltd.	€257.00	€257.00	D	PF	Supply & delivery og 50 bags cold tarmac	10.01.18	150962	8479			5948
33	Bitmac (Works) Ltd.	€455.48	€455.48	D	PF	Supply of 100 bags cold tarmac	24.01.18	151488	8479			5948
34	WasteServ Malta Ltd.	€159.07	€159.07	T	PF	Sant'Antnin landfill for Dec '17	01.01.18	78706	8480			5949
35	WasteServ Malta Ltd.	€765.59	€765.59	T	PF	Sant'Antnin landfill for Dec '17	01.01.18	78789	8480			5949
36	WasteServ Malta Ltd.	€113.75	€113.75	T	PF	Sant'Antnin landfill for Dec '17	15.01.18	78949	8480			5949
	Sub Total c/f	€3,344.57	€3,344.57									
	Sub Total b/f	€14,493.19	€14,493.19									
	Total	€17,837.76	€17,837.76									

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Kunsill Lokali: Hal Ghaxaq

Data: 16 ta' Jannar, 2018 sal-15 ta' Frar, 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
37	WasteServ Malta Ltd.	€631.07	€631.07	T	PF	Sant'Antnin landfill for Dec '17	15.01.18	79024	8480			5949
37	WasteServ Malta Ltd.	€388.45	€388.45	T	PF	Ghallis landfill for Dec '17	01.01.18	78746	8480			5949
37	WasteServ Malta Ltd.	€773.14	€773.14	T	PF	Ghallis landfill for Dec '17	15.01.18	79037	8480			5949
37	Smart Office Supplies Ltd.	€105.18	€105.18	D	PF	Supply of stationery	22.01.18	70494	8481			5950
37	Smart Office Supplies Ltd.	€15.81	€15.81	D	PF	Supply of copy paper	29.01.18	70947	8481			5950
37	Smart Office Supplies Ltd.	€2.01	€2.01	D	PF	Supply of stationery	29.01.18	70886	8481			5950
43	Strand Electronics Ltd.	€48.73	€48.73	D	PF	Copy charge	31.05.17	366639	8482			5951
44	Schembri Concrete Blks Ltd.	€15.93	€15.93	D	PF	Supply of 6 kerbs	09.01.18	127217	8483			5952
45	Schembri Concrete Blks Ltd.	€108.31	€108.31	D	PF	Supply of concrete C 20 & charge	19.01.18	127518	8483			5952
46	Andrew Vassallo General Trading Ltd.	€38.99	€38.99	D	PF	Purchase of manhole cover 1	18.01.18	259	8484			5953
47	R. Bezzina	€546.00	€546.00	T	PF	Collection of bulky refuse for Nov '17	15.01.18	43	8485			5954
48	R. Bezzina	€552.00	€552.00	T	PF	Collection of bulky refuse for Dec '17	15.01.18	44	8485			5954
Sub Total c/f		€3,225.62	€3,225.62									
Sub Total b/f		€17,837.76	€17,837.76									
Total		€21,063.38	€21,063.38									

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Kunsill Lokali: Hal Ghaxaq

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49	Computer Bargains	€167.61	€167.61	D	PF	Purchase of copy toners	17.01.18	2406	8486			5955
50	Parker Randall Turner	€1,051.38	€1,051.38	T	PF	Accountancy sertificate for Jul - Sep'17	05.12.17	701219	8487			5956
51	GO p.l.c.	€21.76	€21.76	D	PF	Phone bill 21665454	04.01.18	57625540	8488			5957
51	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge (Council)	04.01.18	57626161	8488			5957
51	GO p.l.c.	€20.85	€20.85	D	PF	Phone bill Public Library	04.01.18	57625536	8488			5957
51	GO p.l.c.	€20.85	€20.85	D	PF	Phone bill 21660899	04.01.18	57625598	8488			5957
51	GO p.l.c.	€108.52	€108.52	D	PF	Phone bill 21664888 & 21664887	04.01.18	57616612	8488			5957
51	F. Caruana Brothers	€55.90	€55.90	D	PF	Supply of bolts, washers & kaviġġi	12.01.18	5815	8489			5958
57	G4S Security Services (Malta) Ltd.	€141.60	€141.60	D	PF	Cash collection services for Dec '17	31.12.17	18384	8490			5959
58	HSBC	€17.50	€17.50	D	PF	Bank report for Audit Purposes charge	30.01.18	62260	8491			5960
58	J.Micallef Service Station	€29.00	€29.00	D	PF	Supply of fuel Council van	31.12.17	62017	8492			5961
60	Firm. Salvatore Caruana	€25.31	€25.31	D	PF	Purchase of steel pipe & pipe holder	0.02.18	255743	8493			5962
61	Oliver Camilleri	€75.00	€75.00	D	PF	Service of Hi Up	01.02.18	1862	8494			5962
	Sub Total c/f	€1,787.61	€1,787.61									
	Sub Total b/f	€21,063.38	€21,063.38									
	Total	€22,850.99	€22,850.99									

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IFFIRMATA

Kunsillier Proponent

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Kunsillier Sekondat

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	€22,850.99	€ 22,850.99								
	Total	€22,850.99	€ 22,850.99								

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Kunsillier Proponent

Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 78

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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Sindku

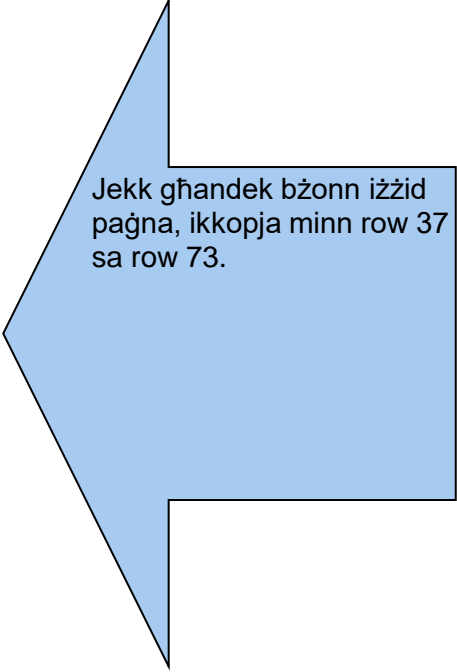
Segretarju Ezekuttiv

IFFIRMATA

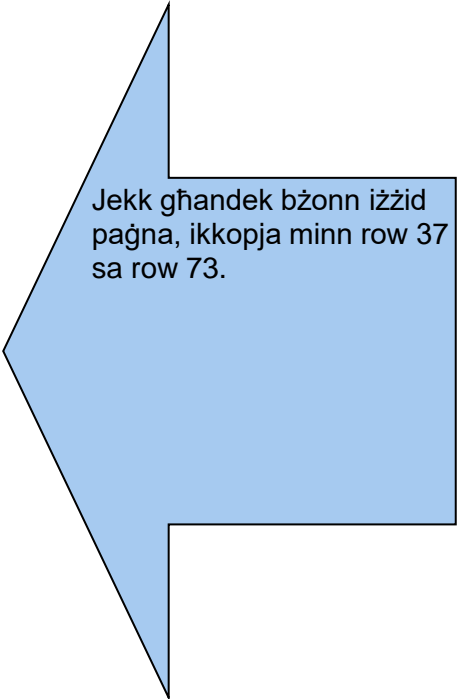
IFFIRMATA

Kunsillier Proponent

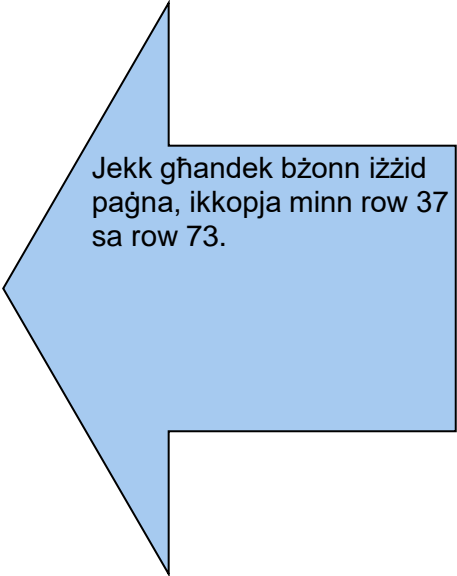
Kunsillier Sekondat



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sa row 73.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.