

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

Data: 8 ta' Mejju, 2018 sat-28 ta' Mejju, 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. Taċ-Ċekk
1	Sunny Abela Ironmongery	€199.87	€199.87	D	PF	Supply of ironmongery supplies	18.04.18	326	8609			6078
2	Planning Authority	€60.00	€60.00	D	PF	PA fees for statue of Zaru l-Ghannej.		ME 17183 (Bill1)	8610			6079
3	D.O.I.	€9.32	€9.32	D	PF	Advert re:- Measure 4.3	21.05.18		8611			6080
4	Mayor	€528.97	€528.97	D	PF	Mayor's Honoraria for May '18			8612			6081
5	Executive Secretary	€1,759.52	€1,759.52	D	PF	Executive Secretary salary for May '18			8613			6082
6	Assistant Principal	€1,425.42	€1,425.42	D	PF	Officer scale 10 salary for May '18			8614			6083
7	Clerk	€ 1,073.53	€ 1,073.53	D	PF	Clerk salary for May '18			8615			6084
8	C.I.R.	€1,580.32	€1,580.32	D	PF	FSS & NI for May '18			8616			6085
9												
10												
11												
12												
13												
Sub Total c/f		€6,367.76	€6,367.76									
Total		€6,367.76	€6,367.76									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Said
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	Fire & Theft	€88.50	€88.50	D	PF	CCTV internet configuration charge	20.05.18	806	8617			6086
15	Fire & Theft	€413.00	€413.00	D	PF	4 channel digital video recorder	20.05.18	805	8617			6086
16	Sunny Abela Ironmongery	€166.68	€166.68	D	PF	Supply of ironmongery supplies	17.04.18	2118	8618			6087
17	Computer Bargains	€74.34	€74.34	D	PF	Supply of RAM & Service	18.05.18	2925	8619			6088
18	Best Print Co. Ltd.	€262.50	€262.50	D	PF	Posters 150 & flyers 2,000 for Cheese & Wine '18	19.04.18	15947	8620			6089
19	Andrew Vassallo General Trading Ltd.	€20.23	€20.23	D	PF	Purchase of 1 manhole cover (Triq il-Gardell)	21.05.18	2571	8621			6090
20	SJF Consultancy	€25.00	€25.00	D	PF	Assistance in Electronic Evaluation	03.05.18	18040	8622			6091
21	SJF Consultancy	€85.00	€85.00	D	PF	Concluding of Tneder Document Mesaure 4.3 & EPPS Structure	17.05.18	18044	8622			6091
22	Arc. Marvin Ellul	€177.00	€177.00	D	PF	Professional fees for statue Zaru l-Ghannej		ME 17183 (Bill 1)	8623			6092
23	Josef Camilleri	€400.00	€400.00	D	PF	Xarulu Acoustic Duo for Cheese & Wine '18	16.05.18	2018006	8624			6093
Sub Total c/f		€1,712.25	€1,712.25									
Sub Total b/f		€6,367.76	€6,367.76									
Total		€8,080.01	€8,080.01									

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24	BrightSide	€400.00	€400.00	D	PF	Music Entertainment Cheese & Wine '18	26.04.18	1	8625			6094
25	Keith Fenech	€246.71	€246.71	D	PF	Facebook advert re :- Cheese & Wine '18	30.04.18	10151	8626			6095
26	Keith Fenech	€77.67	€77.67	D	PF	Facebook advert re :- Cheese & Wine '18	01.04.18	10151	8626			6095
28	Coleiro General Supplies Ltd.	€429.52	€429.52	D	PF	Suuply of traffic paint (2 yellow & 2 white)	16.05.18	296033	8627			6096
29	G4S Security Services (Malta)	€146.32	€146.32	D	PF	Cash collection for Apr '18	30.04.18	19155	8628			6097
30	Koperattiva Tabelli & Sinjali	€69.68	€69.68	D	PF	Supply of traffic signs (No Entry 3)	23.01.18	24233	8629			6098
31	Koperattiva Tabelli & Sinjali	€23.22	€23.22	D	PF	Supply of traffic signs (CCTV Sign)	26.03.18	24234	8629			6098
32	Koperattiva Tabelli & Sinjali	€23.22	€23.22	D	PF	Supply of traffic signs (CCTV Sign)	27.03.18	24230	8629			6098
33	Carmelo Farrugia	€240.00	€240.00	D	PF	Supply of 30 masks for Carnival Tfal Skola '18			8630			6099
34	Go p.l.c.	€130.68	€130.68	D	PF	Phone bill 21664888 & 21664887	03.05.18	59366139	8631			6100
35	Go p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.05.18	59375278	8631			6100
36	Go p.l.c.	€21.10	€21.10	D	PF	Phone bill 21822125 Library	03.05.18	59374709	8631			6100
	Sub Total c/f	€1,860.45	€1,860.45									
	Sub Total b/f	€8,080.01	€8,080.01									
	Total	€9,940.46	€9,940.46									

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Kunsill Lokali: Hal Ghaxaq

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37	Go p.l.c.	€21.76	€21.76	D	PF	Phone bill 21665454	03.05.18	59374724	8631			6100
37	Go p.l.c.	€20.85	€20.85	D	PF	Phone bill 21660899	03.05.18	59374764	8631			6100
37	Go p.l.c.	€41.99	€41.99	D	PF	Internet access (Tal-Andar CCTV)	03.05.18	59344404	8631			6100
37	Lands Authority	€270.41	€270.41	D	PF	Rent re:- site @ Bypass c/w Triq N. Caruana Dingli	02.05.18	1584360	8632			6101
37	TDP Cooperative Ltd.	€100.00	€100.00	D	PF	Transport Outing re:- Parlament Tfal	30.04.18	4578	8633			6102
37	Parker Randall Turner	€265.50	€265.50	K	PF	Preparation of cashflow 2017-2020	06.12.17	701222	8634			6103
43	Manuel Mercieca	€220.00	€220.00	D	PF	Supply of 30 bistro tables Cheese & Wine '18	23.04.18	647	8635			6104
44	Nibe Marketing Ltd.	€12.90	€12.90	D	PF	Purchase of 3 water refills	03.05.18	10761730	8636			6105
45	Tal-Kawwar Cash & Carry	€4.70	€4.70	D	PF	Purchase of water	04.05.18	11006621	8637			6106
46	Tal-Kawwar Cash & Carry	€24.21	€24.21	D	PF	Purchase of soft drinks	03.05.18	11006618	8637			6106
47	Joseph & Spiridione Zammit	€3,352.25	€3,352.25	T	PF	Scammel collection for Apr '18	01.05.18	39	8638			6107
48	Joseph & Spiridione Zammit	€118.00	€118.00	T	PF	Extra waste collection for Cheese & Wine '18	01.05.18	40	8638			6107
Sub Total c/f		€4,452.57	€4,452.57									
Sub Total b/f		€9,940.46	€9,940.46									
Total		€14,393.03	€14,393.03									

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49	Ghaxaq FC Youth Nursery	€80.00	€80.00	D	PF	Football Tournament re :- Jum Hal Ghaxaq '18	27.04.18	1	8639			6108
50	M.G.Vassallo	€114.88	€114.88	D	PF	Librarian extra hrs for Apr '18			8640			6109
51	J.Micallef Service Station	€40.00	€40.00	D	PF	Supply of fuel Council vann	30.04.18	2018004	8641			6110
51	Arc Marvin Ellul	€1,150.00	€1,150.00	T	PF	Preperation of drawings for the Civic Centre at Ghaxaq	08.05.17	ME 15195	8642			6111
51	Arc Marvin Ellul	€964.65	€964.65	T	PF	Division of BOQ for Triq San Gorg	10.08.17	ME 17159	8642			6111
51	Arc Marvin Ellul	€229.72	€229.72	T	PF	Preperation of estimates for the resurfacing of Triq il-Gardell	21.07.17	ME 17140	8642			6111
51												
51												
57												
58												
58												
60												
	Sub Total c/f	€2,579.25	€2,579.25									
	Sub Total b/f	€14,393.03	€14,393.03									
	Total	€16,972.28	€16,972.28									

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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	€16,972.28	€ 16,972.28								
	Total	€16,972.28	€ 16,972.28								

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Kunsillier Proponent

Kunsillier Sekondat
Skeda Nru. 82

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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Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

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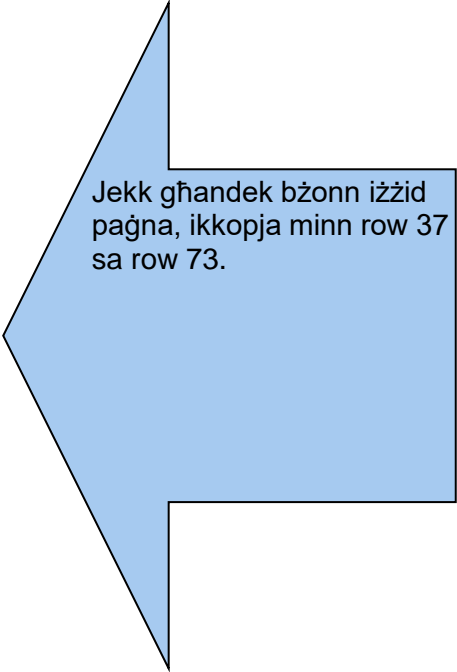
PP-Part Payment, PF - Paid in Full

IFFIRMATA

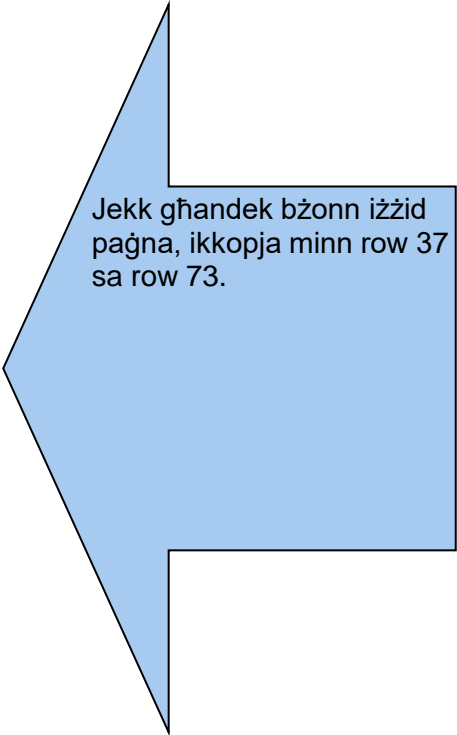
Kunsillier Proponent

IFFIRMATA

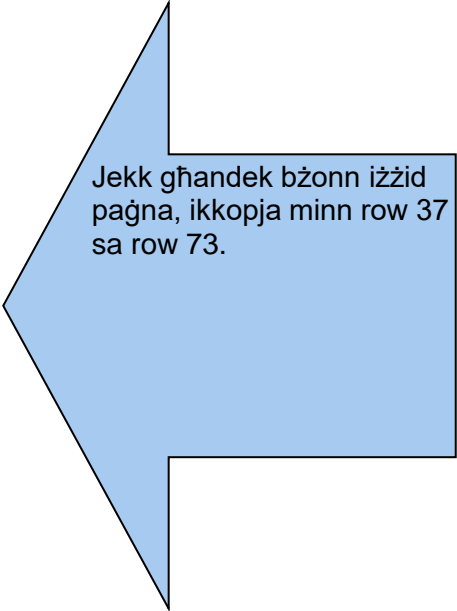
Kunsillier Sekondat



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sa row 73.



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paġna, ikkopja minn row 37
sa row 73.



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