

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

Data: 27 ta' April, 2016 sa 17 ta' Mejju, 2016

	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	Nru. Tač-Čekk
1	Mayor	€482.38	€482.38	D	PF	Mayor's Honoraria for Apr '16			7692			5160
2	Executive Secretary	€1,835.08	€1,835.08	D	PF	Executive Secretary salary for Apr '16			7693			5161
3	Assistant Principal	€1,323.74	€1,323.74	D	PF	Assistant Principal salary for Apr' 16			7694			5162
4	Clerk 1	€761.90	€761.90	D	PF	Clerk 1 salary Apr '16 & Bonus Jan-Mar' 16			7695			5163
5	Clerk 2	€899.28	€899.28	D	PF	Clerk 2 salary for Apr '16			7696			5164
6	C.I.R.	€2,012.50	€2,012.50	D	PF	FSS & NI for Jan '16			7697			5165
7	C.I.R.	€1,457.50	€1,457.50	D	PF	FSS & NI for Mar '16			7698			5166
8	C.I.R.	€1,590.16	€1,590.16	D	PF	FSS & NI for Apr '16			7699			5167
9	Clerk 1	€22.75	€22.75	D	PF	Clerk 1 COLA for Jan - Mar '16			7700			5168
10	Ghaqda Muzikali San Guzepp	€1,000.00	€1,000.00	D	PF	Servizz banda, armar & palk - Karnival '16	21.04.16	1	7701			5169
11	Best Print Co. Ltd.	€330.75	€330.75	D	PF	Karnival 2016 posters & flyers	02.02.16	12816	7702			5170
12	Regjun Nofsinhar	€40.00	€40.00	D	PF	Laqgha Plenarja Regjun Nofsinhar			7703			5171
13	J.Micallef Service Station	€11.00	€11.00	D	PF	Supply of petrol	07.04.16	21171	7704			5172
Sub Total c/f		€11,767.04	€11,767.04									
Total		€11,767.04	€11,767.04									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Darren Abela
 Sindku

 Fiona Said
 Segretarju Eżekutt

 Kunsillier
 Proponent

 Kunsillier
 Sekondant

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14	Horace Enterprises Ltd.	€50.00	€50.00	D	PF	Purchase of token St.Marija (Fireworks Festival)	05.05.16	5738	7705			5173
15	Horace Enterprises Ltd.	€41.30	€41.30	D	PF	Purchase of trophy Ghaxaq FC	29.04.16	5733	7706			5174
16	Horace Enterprises Ltd.	€47.20	€47.20	D	PF	Purchase of token Gieh Hal Ghaxaq Bocci	21.04.16	5732	7707			5175
17	Primavera Caterers	€660.80	€660.80	D	PF	Reception catering Jum Hal Ghaxaq '16	23.04.16	B	7708			5176
18	Tal-Kawwar Cash & Carry	€109.07	€109.07	D	PF	Purchase of spirits & soft drinks reception Jum Hal Ghaxaq '16	19.04.16	13012913	7709			5177
19	Tal-Kawwar Cash & Carry	€65.90	€65.90	D	PF	Purchase of beer & wine reception Jum Hal Ghaxaq '16	20.04.16	11005525	7710			5178
20	Tal-Kawwar Cash & Carry	€57.45	€57.45	D	PF	Purchase of beer Jm Hal Ghaxaq '16	20.04.16	13012935	7711			5179
21	Tal-Kawwar Cash & Carry	€4.32	€4.32	D	PF	Purchase of drinking water	21.04.16	11005526	7712			5180
22	Tal-Kawwar Cash & Carry	€45.42	€45.42	D	PF	Purchase of minerals Council	22.02.16	13012158	7713			5181
23	Government Property Department	€270.41	€270.41	D	PF	Rent site Triq N. Caruana Dingli 05.16 - 04.17	02.05.16	1443790	7714			5182
Sub Total c/f		€1,351.87	€1,351.87									
Sub Total b/f		€11,767.04	€11,767.04									
Total		€13,118.91	€13,118.91									

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24	Schembri Concrete Blocks Ltd.	€4.30	€4.30	D	PF	Supply of bricks	02.05.16	110607	7715			5183
25	Schembri Concrete Blocks Ltd.	€46.06	€46.06	D	PF	Supply of cement bags, sand & bricks	02.05.16	110602	7716			5184
26	Mary Grace Vassallo	€121.50	€121.50	D	PF	Librarian extra hrs for Apr '16			7717			5185
27	Leone Philharmonic Society	€250.00	€250.00	D	PF	Services rendered by Leone Philharmonic Society for the Cheese & Wine Activity	18.04.16	001/16	7718			5186
28	Smart Office Supplies Ltd.	€26.90	€26.90	D	PF	Purchase of stationery	27.04.16	38968	7719			5187
29	Sunny Abela Ironmongery	€75.71	€75.71	D	PF	Supply of ironmongery	02.05.16	1146	7720			5188
30	Bonnici Bros. Ltd.	€6,332.52	€6,332.52	T	PF	Resurfacing works @ Ghaxaq Phase 1 - 5% fourth year	07.01.16	1E+08	7721			5189
31	WasteServ Malta Ltd.	€364.39	€364.39	T	PF	Ghallis Landfill for Mar '16	01.04.16	63978	7722			5190
32	WasteServ Malta Ltd.	€571.12	€571.12	T	PF	Sant'Antnin Plant for Mar '16	01.04.16	64001	7723			5191
33	WasteServ Malta Ltd.	€198.24	€198.24	T	PF	Sant'Antnin Plant for Mar '16	01.04.16	63950	7724			5192
34	WasteServ Malta Ltd.	€390.82	€390.82	T	PF	Ghallis Landfill for Mar '16	15.04.16	64278	7725			5193
Sub Total c/f		€8,381.56	€8,381.56									
Sub Total b/f		€13,118.91	€13,118.91									
Total		€21,500.47	€21,500.47									

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35	WasteServ Malta Ltd.	€787.77	€787.77	T	PF	Sant'Antnin Plant for Mar '16	15.04.16	64318	7726		5194
36	WasteServ Malta Ltd.	€218.06	€218.06	T	PF	Sant'Antnin Plant for Mar '16	15.04.16	64242	7727		5195
37	St.Joseph Ironmongery	€120.55	€120.55	D	PF	Purchase of ironmongery supplies	07.03.16	130	7728		5196
38	MEPA	€175.00	€175.00	D	PF	Development Permit Fee & Environment fee Triq il-Gudja c/w Triq ic-Ceppun c/w Triq il-Gardell	28.03.16	1314	7729		5197
39	ARMS Ltd.	€82.40	€82.40	D	PF	Water & electricity bill for Council	18.04.16	22034379	7730		5198
40	Bitmac (Works) Ltd.	€257.00	€257.00	D	PF	Supply & delivery of 50 bags cold tarmac	06.05.16	128127	7731		5199
41	J.Carwana	€400.00	€400.00	T	PF	Pub. Conv. for Apr '16			7732		5200
42	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Apr '16	01.05.16	26	7733		5201
43	Wilfred Micallef & Daniel Camilleri	€295.00	€295.00	D	PF	Electrical Maintenance	09.05.16	84	7734		5202
44	Joseph & Spiridione Zammit	€3,336.17	€3,336.17	T	PF	Scammel collection for Apr '16	01.05.16	8	7735		5203
Sub Total c/f		€7,643.21	€7,643.21								
Sub Total b/f		€21,500.47	€21,500.47								
Total		€29,143.68	€29,143.68								

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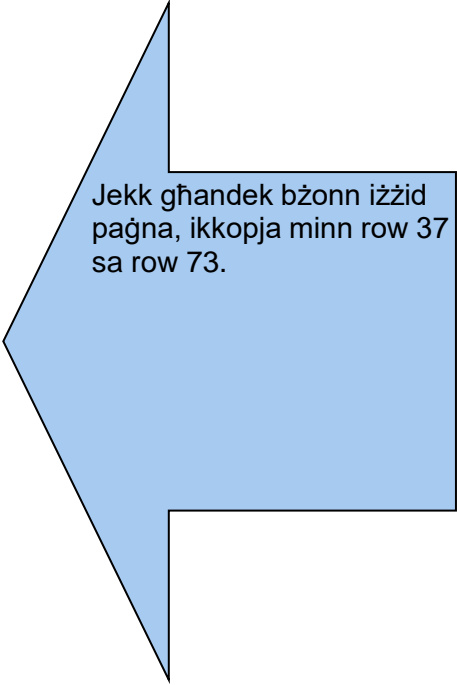
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 Darren Abela
 18.04.16

 Fiona Said

 Kunsillier

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sa row 73.

