

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

Data: 24 ta' Awwissu, 2016 sat- 13 ta' Settembru, 2016

	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	Agenzija Zghazagh	€636.80	€636.80	D	PF	Balance due to Agenzija Zghazagh as per agreement			7861			5329
2	Mayor	€512.38	€512.38	D	PF	Mayor's Honoraria for Aug '16			7862			5330
3	Executive Secretary	€1,639.84	€1,639.84	D	PF	Executive Secretary salary for Aug '16			7863			5331
4	Assistant Principal	€1,286.53	€1,286.53	D	PF	Officer Scale 10 salary for Aug '16			7864			5332
5	Clerk 1	€655.24	€655.24	D	PF	Clerk 1 salary for Aug '16			7865			5333
6	Clerk 2	€875.37	€875.37	D	PF	Clerk 2 salary for Aug '16			7866			5334
7	C.I.R.	€1,732.50	€1,732.50	D	PF	FSS & NI for Aug '16			7867			5335
8	Garakol Ironmongery	€38.60	€38.60	D	PF	Xiri ta' tlett serratizzi	27.08.16	23342	7868			5336
9	Garakol Ironmongery	€38.60	€38.60	D	PF	Xiri ta' tlett serratizzi	30.08.16	23345	7868			5336
10	Anthony Sammut Woodworks	€88.37	€88.37	D	PF	Balance due Berga furniture			7869			5337
11	ARMS Ltd.	€38.11	€38.11	D	PF	Water & electricity bill Council office	17.08.16	22637479	7870			5338
12	ICT Solutions	€118.00	€118.00	D	PF	Installation of SQL & Sage Evolution	12.08.16	144056	7871			5339
13	ICT Solutions	€177.00	€177.00	D	PF	Data Migration services	25.08.16	144096	7871			5339
	Sub Total c/f	€7,837.34	€7,837.34									
	Total	€7,837.34	€7,837.34									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

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14	M.G. Vassallo	€108.00	€108.00	D	PF	Librarian extra hrs for Aug '16			7872			5340
15	WM Environmental Ltd.	€236.00	€236.00	T	PF	Extra sweeping in March '16			7873			5341
16	WasteServ Malta Ltd.	€383.26	€383.26	T	PF	Ghalls Engineered Landfill for Jun '16	01.07.16	65690	7874			5342
17	WasteServ Malta Ltd.	€406.87	€406.87	T	PF	Ghalls Engineered Landfill for Jun '16	15.07.16	66249	7874			5342
18	WasteServ Malta Ltd.	€200.14	€200.14	T	PF	Sant'Antnin Recycling Plant for Jun '16	01.07.16	65912	7874			5342
19	WasteServ Malta Ltd.	€586.69	€586.69	T	PF	Sant'Antnin Recycling Plant for Jun '16	01.07.16	65973	7874			5342
20	WasteServ Malta Ltd.	€152.92	€152.92	T	PF	Sant'Antnin Recycling Plant for Jun '16	15.07.16	66201	7874			5342
21	WasteServ Malta Ltd.	€819.86	€819.86	T	PF	Sant'Antnin Recycling Plant for Jun '16	15.07.16	66290	7874			5342
22	Computer Bargains	€167.61	€167.61	D	PF	Purchase of 2 toners copier	27.08.16	8061	7875			5343
23	Nibe Marketing Ltd.	€12.90	€12.90	D	PF	Supply of 3 water refills	22.08.16	10592470	7876			5344
24	Nexos Street Lighting	€1,908.49	€1,908.49	T	PF	Maintenance of street lights	17.08.16	1329	7877			5345
Sub Total c/f		€4,982.74	€4,982.74									
Sub Total b/f		€7,837.34	€7,837.34									
Total		€12,820.08	€12,820.08									

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25	J. Caruana	€400.00	€400.00	T	PF	Pub. Conv. for Aug '16			7878			5346
26	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Aug '16	01.09.16	30	7879			5347
27	Smart Office Supplies Ltd.	€64.90	€64.90	D	PF	Purchase of 20 lever a/f	31.08.16	44823	7880			5348
28	Skola Primarja Ghaxaq	€110.00	€110.00	D	PF	Restoration of statues	23.06.16	2844	7881			5349
29	St.Joseph Ironmongery	€86.32	€86.32	D	PF	Ironmongery supplies	01.08.16	138	7882			5350
30	Joseph & Spiridione Zammit	€3,443.49	€3,443.49	T	PF	Scammel collection for Aug '16	04.09.16	12	7883			5351
31	Joseph & Spiridione Zammit	€141.60	€141.60	T	PF	Waste collection from Square for Aug (St.Mary feast)	04.09.16	13	7883			5351
32	Datatrak IT Services	€23.52	€23.52	D	PF	Pre-region tickets for Aug '16	31.08.16	1011673	7884			5352
33	Leo Ironmongery	€138.00	€138.00	D	PF	Supply of 1 traffic paint yellow & thinner	05.09.16	2383	7885			5353
34	Tal-Kawwar Cash & Carry	€35.66	€35.66	D	PF	Supply of soft drinks & water	05.09.16	11005797	7886			5354
35	Andrew Vassallo General Trading Ltd.	€242.70	€242.70	D	PF	12 Festa Manhole covers	06.09.16	3162	7887			5355
36	J.Micallef Service Station	€40.00	€40.00	D	PF	Supply of fuel for Council van	31.08.16	82016	7888			5356
	Sub Total c/f	€6,697.45	€6,697.45									
	Sub Total b/f	€12,820.08	€12,820.08									
	Total	€19,517.53	€19,517.53									

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37	WasteServ Malta Ltd.	€372.41	€372.41	T	PF	Ghallis Engineered Landfill for Jul '16	01.08.16	66590	7889			5357
38	WasteServ Malta Ltd.	€473.41	€473.41	T	PF	Ghallis Engineered Landfill for Jul '16	16.08.16	66889	7889			5357
39	WasteServ Malta Ltd.	€168.03	€168.03	T	PF	Sant'Antnin Recycling Plant for Jul '16	01.08.16	66558	7889			5357
40	WasteServ Malta Ltd.	€561.21	€561.21	T	PF	Sant'Antnin Recycling Plant for Jul '16	01.08.16	66619	7889			5357
41	WasteServ Malta Ltd.	€153.86	€153.86	T	PF	Sant'Antnin Recycling Plant for Jul '16	16.08.16	66838	7889			5357
42	WasteServ Malta Ltd.	€556.97	€556.97	T	PF	Sant'Antnin Recycling Plant for Jul '16	16.08.16	66904	7889			5357
43												
44												
45												
46												
47												
48												
Sub Total c/f		€2,285.89	€2,285.89									
Sub Total b/f		€19,517.53	€19,517.53									
Total		€21,803.42	€21,803.42									

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Kunsillier Proponent

IFFIRMATAKunsillier Sekondant
Skeda Nru. 59

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49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€12,212.47	€12,212.47								
	Sub Total b/f	€21,803.42	€21,803.42								
	Total	€36,557.63	€36,557.63								

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Skeda Nru. 59

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Kunsill Lokali: Hal Ghaxaq

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61										
62										
63										
64										
65										
66										
67										
68										
69										
70										
71										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€36,557.63	€36,557.63								
Total	€36,557.63	€36,557.63								

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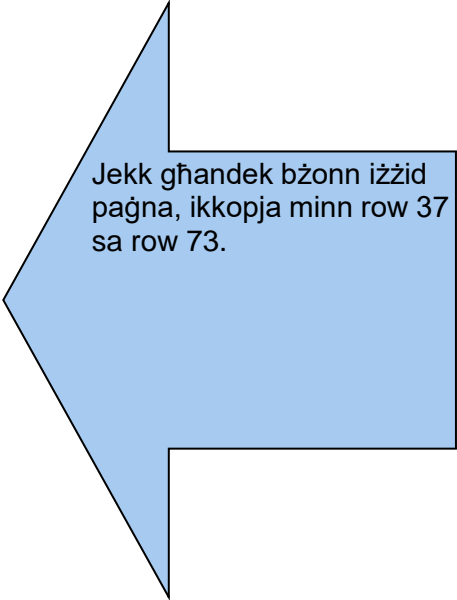
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Kunsillier Sekondant

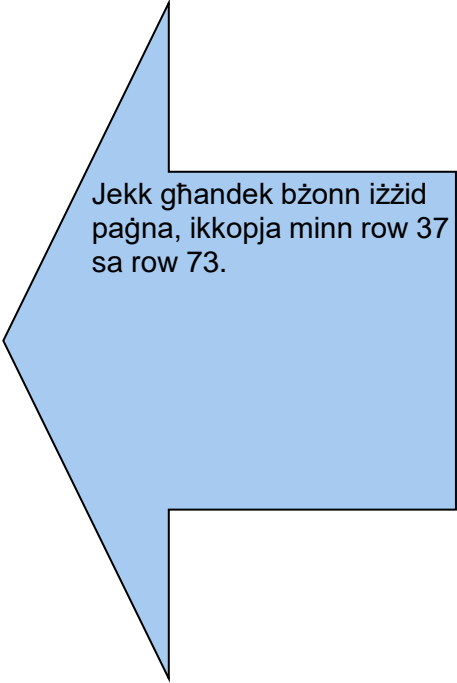
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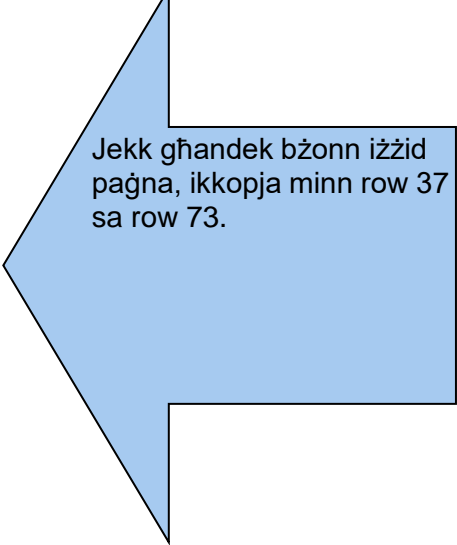
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sa row 73.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
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