

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

Data: 27 ta' Lulju, 2016 sat- 23 ta' Awwissu, 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. Taċ-Ċekk
1	Vincent Caruana	€413.00	€413.00	D	PF	Trimming of trees at Gnien Elfejn & Housing Estate, tower ladder, collection of waste & cleaning of area	31.01.2016	1560	7827			5295
2	ICT Solutions	€1,659.08	€829.54	D	PP	50% deposit of Installation of Sage Evolution, Support & Maintenance 1st Renewal	13.07.16	141059	7828			5296
3	Executive Secretary	€1,682.41	€1,682.41	D	PF	Executive salary for Jul '16			7829			5297
4	Assistant Principal	€1,323.74	€1,323.74	D	PF	Officer scale 10 salary for Jul '16			7830			5298
5	Clerk 1	€899.28	€899.28	D	PF	Clerk 1 salary for Jul '16			7831			5299
6	Clerk 2	€617.30	€617.30	D	PF	Clerk 2 salary for Jul '16			7832			5300
7	Mayor	€512.38	€512.38	D	PF	Mayor's Honoraria for Jul' 16			7833			5301
8	CIR	€1,516.70	€1,516.70	D	PF	FSS & NI for Jul'16			7834			5302
9	Petty Cash	€114.85	€114.85	D	PF	Petty cash for Jun - Jul '16			7835			5303
10	Edwin Bartolo	€40.00	€40.00	D	PF	Purchase of 2 books			7836			5304
11	LESA	€437.00	€437.00	D	PF	Wardens fo St.Joseph feast Jun '16			7837			5305
12	Johann Bondin	€550.00	€550.00	D	PF	Supply of 10 doggy bins	05.08.16	615949	7838			5306
13	GO p.l.c.	€146.96	€146.96	D	PF	Telephone bills 21664888 & 2164887	07.08.16	50036667	7839			5307
Sub Total c/f		€9,912.70	€9,083.16									
Total		€9,912.70	€9,083.16									

 Darren Abela
 Sindku

 Fiona Said
 Segretarju Eżekuttiv

 Kunsillier
 Proponent

 Kunsillier
 Sekondant

Approvati fis-Seduta Nru:

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

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14	ARMS Ltd.	€1,767.09	€1,767.09	D	PF	Water bill Ghaxaq Housing Estate	10.08.16	22613021	7840			5308
15	Schembri Concrete Blocks Ltd.	€7.31	€7.31	D	PF	Supply of kerbs, sand & cement bags	18.07.16	112467	7841			5309
16	Andrew Vassallo General Trading Ltd.	€76.05	€76.05	D	PF	Supply of festa manhole covers	27.07.16	2740	7842			5310
17	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping fo Jul '16	01.08.16	29	7843			5311
18	Koperattiva Tabelli u Sinjali	€46.46	€46.46	D	PF	Supply of 2 street names (Triq St.marija Sqaq Nru. 4 & Triq San Mikiel)	01.07.16	22174	7844			5312
19	R&A Waste Services Ltd.	€94.40	€94.40	D	PF	2 Mobile Toilets for 2 days Cheese & Wine Festival	30.06.16	9569	7845			5313
20	John Farrugia Ltd.	€27.77	€27.77	D	PF	Purchase of wood	20.07.16	119449	7846			5314
21	J. Caruana	€400.00	€400.00	T	PF	Pub. Conv. for Jul '16			7847			5315
22	Smart Office Supplies Ltd.	€14.75	€14.75	D	PF	Supply of stationery	14.07.16	42682	7848			5316
23	Smart Office Supplies Ltd.	€43.37	€43.37	D	PF	Supply of stationery	25.07.16	43191	7848			5316
24	Smart Office Supplies Ltd.	€201.13	€201.13	D	PF	Supply of stationery	28.07.16	43431	7848			5316
Sub Total c/f		€4,649.59	€4,649.59									
Sub Total b/f		€9,912.70	€9,083.16									
Total		€14,562.29	€13,732.75									

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25	Nibe Marketing Ltd.	€25.80	€25.80	D	PF	Purchase of water refills			7849			5317
26	Sunny Abela Ironmongery	€277.24	€277.24	D	PF	Purchase of ironmongery supplies	28.07.16	1638	7850			5318
27	Computer Bargains	€7.13	€7.13	D	PF	Supply of VGA cable	14.06.16	7686	7851			5319
28	Datatrak IT Services	€41.82	€41.82	D	PF	Pre region tickets	31.07.16	1011648	7852			5320
29	Tal-Kawwar Cash & Carry	€43.80	€43.80	D	PF	Purchase of soft drinks Concil	02.08.16	13014557	7853			5321
30	J.Micallef	€52.00	€52.00	D	PF	Supply of diesel van	31.07.16	72016	7854			5322
31	WM Environmental Ltd.	€236.00	€236.00	T	PF	Watering of Garakol Street various days	20.07.16	1	7855			5323
32	St.Joseph Ironmongery	€176.40	€176.40	D	PF	Various ironmongery supplies	05.07.16	137	7856			5324
33	JGC Ltd.	€331.90	€331.90	D	PF	Purchase of 2 sets cahins and 2 cradle seats	29.07.16	203	7857			5325
34	M.G. Vassallo	€121.50	€121.50	D	PF	Librarian extra hrs for Jul '16			7858			5326
35	Koperattiva Tabelli u Sinjali	€150.00	€150.00	D	PF	Purchase of 2 traffic mirrors	01.08.16	22233	7859			5327
36	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	07.08.16	50046013	7860			5328
	Sub Total c/f	€1,513.59	€1,513.59									
	Sub Total b/f	€14,562.29	€13,732.75									
	Total	€16,075.88	€15,246.34									

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37	GO p.l.c.	€19.25	€19.25	D	PF	Telephone Bill 21822125 Library	07.08.16	50045386	7860			5328
38	GO p.l.c.	€18.52	€18.52	D	PF	Telephone Bill 21660899	07.08.16	50045282	7860			5328
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
	Sub Total c/f	€37.77	€37.77									
	Sub Total b/f	€16,075.88	€15,246.34									
	Total	€16,113.65	€15,284.11									

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Kunsill Lokali: Hal Ghaxaq

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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	€16,113.65	€15,284.11								
	Total	€36,557.63	€36,557.63								

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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				0			0	

Darren Abela
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Segretraju Ezekuttiv

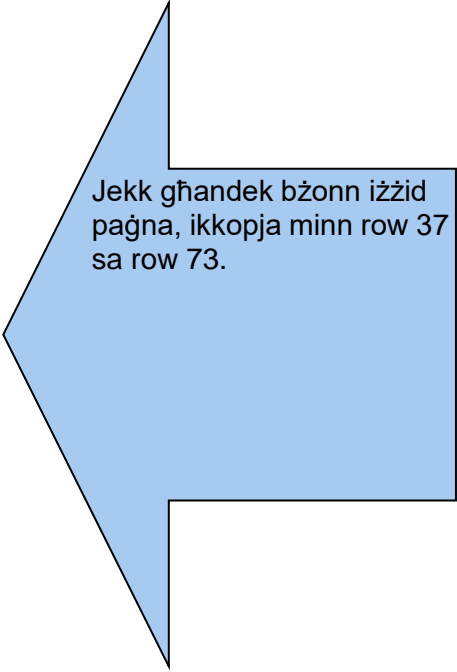
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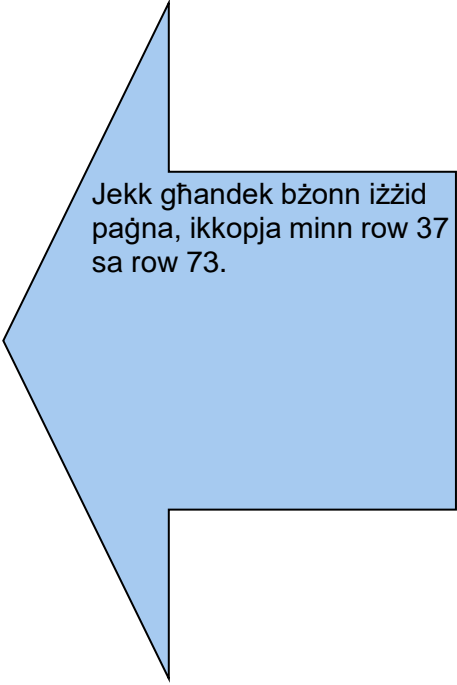
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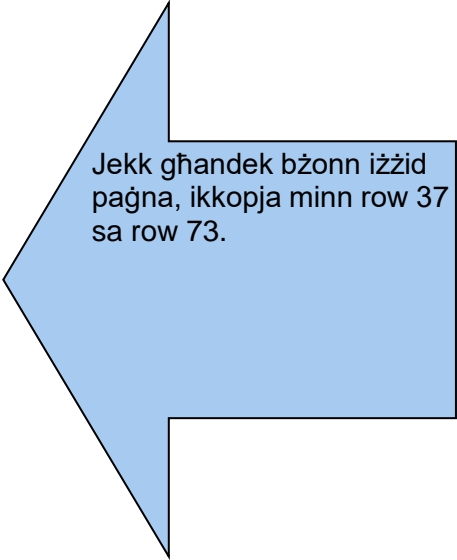
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sa row 73.



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paġna, ikkopja minn row 37
sa row 73.