

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

Data: 16 ta' Gunju, 2016 sat- 26 ta' Lulju, 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	Francis Vella	€90.00	€90.00	D	PF	Hiring of cherry picker installation of CCTV	10.06.16	2	7775			5243
2	Bjorn Vassallo	€200.00	€200.00	D	PF	Repair on Aluminium & fixing berga	15.03.16	851897	7776			5244
3	Petty cash	€94.66	€94.66	D	Pf	Petty cash for Jun '16			7777			5245
4	Mayor	€512.38	€512.38	D	PF	Mayor's Honoraria for Jun '16			7778			5246
5	Executive Secretary	€1,784.51	€1,784.51	D	PF	Secretary salary for Jun '16			7779			5247
6	Assistant Principal	€1,424.84	€1,424.84	D	PF	Assistant Principal salary for Jun '16			7780			5248
7	Clerk 1	€772.47	€772.47	D	PF	Clerk 1 salary for Jun '16			7781			5249
8	Clerk 2	€1,037.26	€1,037.26	D	PF	Clerk 2 salary for Jun '16			7782			5250
9	Per.Sec. Ministry for Justice, Culture & Local Government	€45.00	€45.00	D	PF	Avviz Tenders			7783			5251
10	Mayor	€640.00	€640.00	D	PF	Mayor Allowance fr Jun '16			7784			5252
11	Vice Mayor	€480.00	€480.00	D	PF	Vice Mayor Allowance for Jun '16			7785			5253
12	Councillor	€480.00	€480.00	D	PF	Councillor Allowance for Jun '16			7786			5254
13	Councillor	€480.00	€480.00	D	PF	Councillor Allowance for Jun '16			7787			5255
	Sub Total c/f	€8,041.12	€8,041.12									
	Total	€8,041.12	€8,041.12									

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

Approvati fis-Seduta Nru:

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	Councillor	€480.00	€480.00	D	PF	Councillor Allowance for Jun '16			7788			5256
15	C.I.R.	€2,302.96	€2,302.96	D	PF	FSS & NI for Jun '16			7789			5257
16	Francis Bonnici	€780.00	€780.00	D	PF	Tindif f'parti minn Triq l-Andar f'2014 u tindif Has Saptan			7790			5258
17	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Jun '16	01.07.16	28	7791			5259
18	The Guard and Wardens Services	€300.96	€300.96	D	PF	Wardens services for St.Joseph feast 2016			7792			5260
19	Philip Agius & Sons Ltd.	€72.57	€72.57	D	PF	Purchase of cold tarmac			7793			5261
20	St.Joseph Ironmongery	€119.42	€119.42	D	PF	Supply of ironmongery supplies	09.06.16	136	7794			5262
21	St.Joseph Ironmongery	€191.30	€191.30	D	PF	Supply of ironmongery supplies	02.06.16	135	7794			5262
22	Joseph & Spiridione Zammit	€3,319.31	€3,319.31	T	PF	Scammel collection for Jun '16	03.07.16	10	7795			5263
23	J.Micallef Service Station	€40.00	€40.00	D	PF	Supply of fuel Council van	30.06.16	62016	7796			5264
24	ARMS Ltd.	€59.99	€59.99	D	PF	Electricity consumption Misrah St.Rokku	30.06.16	22413584	7797			5265
Sub Total c/f		€9,637.77	€9,637.77									
Sub Total b/f		€8,041.12	€8,041.12									
Total		€17,678.89	€17,678.89									

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25	Nexos Street Lighting	€233.00	€233.00	T	PF	SLPM reporting system for 2016	04.07.16	2011003	7798			5266
26	Schembri Concrete Blks Ltd.	€4.00	€4.00	D	PF	Balance to pay			7799			5267
27	Go plc	€19.16	€19.16	D	PF	Telephone bill 21822125 Public Library	05.06.16	48859001	7800			5268
28	Go plc	€20.85	€20.85	D	PF	Bill for 21660899	05.06.16	48858915	7800			5268
29	Go plc	€19.43	€19.43	D	PF	Telephone bill 21665454	05.06.16	48858951	7800			5268
30	Go plc	€52.33	€52.33	D	PF	Internet rental charge	05.06.16	48859620	7800			5268
31	Go plc	€183.33	€183.33	D	PF	Telephone bill 21664888 & 2164887	05.06.16	48850058	7800			5268
32	VieStone	€360.00	€360.00	D	PF	Purchase of 4 whitepots	14.06.16	35608	7801			5269
33	TEC Ltd.	€601.80	€601.80	D	PF	Rental of pop ups, stalls fence Cheese & Wine	18.04.16	7852016	7802			5270
34	Starline Travel Garage	€129.80	€129.80	D	PF	Cirkewwa - Ghaxaq and return Cheese & Wine	05.05.16	43	7803			5271
35	2 Minds Events	€1,156.40	€1,156.40	D	PF	Event logistics, Promotions, event programmes list, presenters & posters & flyers Cheese & Wine	07.04.16	2	7804			5272
36	Claudio Spiteri	€155.00	€155.00	D	PF	Photography & drone service during Cheese & Wine	16.04.16	216	7805			5273
	Sub Total c/f	€2,935.10	€2,935.10									
	Sub Total b/f	€17,678.89	€17,678.89									
	Total	€20,613.99	€20,613.99									

IFFIRMATA

Darren Abela
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				D	PF							
37	Joe Bonnici & Sons	€83.19	€83.19	D	PF	Supply & delivery of 2 mobile toilets for St.Joseph feast 2016.	06.06.16	10222	7806			5274
38	Sunny Abela	€40.86	€40.86	D	PF	Supply of ironmongery supplies	13.06.16	1636	7807			5275
39	Ghaqda Muzikali San Guzepp	€1,180.00	€1,180.00	K	PF	Street decorations Xmas 2015	23.06.16	2	7808			5276
40	WasteServ Malta Ltd.	€395.06	€395.06	T	PF	Ghallis Engineered Landfill for May '16	01.06.16	65300	7809			5277
41	WasteServ Malta Ltd.	€382.79	€382.79	T	PF	Ghallis Engineered Landfill for May '16	15.06.16	65564	7809			5277
42	WasteServ Malta Ltd.	€165.68	€165.68	T	PF	Sant'Antnin Recycling Plant for May '16	01.06.16	65250	7809			5277
43	WasteServ Malta Ltd.	€545.17	€545.17	T	PF	Sant'Antnin Recycling Plant for May '16	01.06.16	65320	7809			5277
44	WasteServ Malta Ltd.	€195.41	€195.41	T	PF	Sant'Antnin Recycling Plant for May '16	15.06.16	65535	7809			5277
45	WasteServ Malta Ltd.	€709.89	€709.89	T	PF	Sant'Antnin Recycling Plant for May '16	15.06.16	65603	7809			5277
46	Schembri Concrete Blks Ltd.	€12.11	€12.11	D	PF	Supply of cement bags & sand	21.06.16	111849	7810			5278
47	Schembri Concrete Blks Ltd.	€8.11	€8.11	D	PF	Supply of cement bags & sand	07.07.16	112243	7810			5278
48	Nibe Marketing Ltd.	€12.90	€12.90	D	PF	Purchase of 3 refill water	23.06.16	10576772	7811			5279
Sub Total c/f		€3,731.17	€3,731.17									
Sub Total b/f		€20,613.99	€20,613.99									
Total		€24,345.16	€24,345.16									

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Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Proponent

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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49	Fire & Theft	€649.00	€649.00	D	PF	4 channel digital video recorder & labour charge	21.06.16	718	7812			5280
50	John Caruana	€400.00	€400.00	T	PF	Pub. Conv. for Jun '16			7813			5281
51	Smart Office Supplies Ltd.	€23.31	€23.31	D	PF	Supply of stationery	24.06.16	41864	7814			5282
52	Smart Office Supplies Ltd.	€10.33	€10.33	D	PF	Supply of stationery	22.06.16	41774	7814			5282
53	Bitmac (Works) Ltd.	€257.00	€257.00	D	PF	Supply & delivery of 50 bags cold tarmac	27.06.16	129824	7815			5283
54	Computer Bargains	€7.13	€7.13	D	PF	Purchase of VGA black cable	14.06.16	7686	7816			5284
55	Computer Bargains	€176.00	€176.00	D	PF	Purchase of 2 toner photocopier	13.05.16	7560	7816			5284
56	Tal-Kawwar Cash & Carry	€25.10	€25.10	D	PF	Purchase of drinks Council	24.06.16	13013974	7817			5285
57	Tal-Kawwar Cash & Carry	€17.49	€17.49	D	PF	Purchase of drinks Council	09.06.16	12002892	7817			5286
58	Paul Magri	€79.23	€79.23	D	PF	Purchase of fence pvc ground 5 a-side Gnien Kunsill	13.07.16	71799	7818			5286
59	ICT Solutions	€365.80	€365.80	D	PF	Renewal of sage pastel Aug - Jul '17	23.05.16	143072	7819			5287
60	Ronald Bezzina	€522.00	€522.00	T	PF	Bulky Refuse collection for Jan '16	24.04.16	17	7820			5288
	Sub Total c/f	€12,212.47	€12,212.47									
	Sub Total b/f	€24,345.16	€24,345.16									
	Total	€36,557.63	€36,557.63									

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61	Ronald Bezzina	€507.00	€507.00	T	PF	Bulky Refuse collection for Feb '16	24.06.16	18	7820		5288
62	Arnold Sammut	€1,165.00	€1,165.00	D	PF	Hiring of stage and light equipment Cheese & Wine	13.07.16	143	7821		5289
63	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	05.07.16	49299213	7822		5290
64	GO p.l.c.	€18.52	€18.52	D	PF	Telephone bill 21660899	05.07.16	49298506	7822		5290
65	GO p.l.c.	€60.83	€60.83	D	PF	Telephone bill 21665454	05.07.16	49298527	7822		5290
66	GO p.l.c.	€20.00	€20.00	D	PF	Telephone bill 21822125 library	05.07.16	49298578	7822		5290
67	GO p.l.c.	€135.16	€135.16	D	PF	Telephone bill 21664888 & 2164887	05.07.16	49298774	7822		5290
68	M.G. Vassallo	€121.50	€121.50	D	PF	Librarian extra hrs for Jun '16			7823		5291
69	Bonnici Bros. Ltd.	€6,305.84	€6,305.84	T	PF	20% Road works Triq San Gorg 10% 3rd yr	27.06.16	100001588	7824		5292
70	Nexos Street Lighting	€1,174.10	€1,174.10	T	PF	Lightning Works at Gnien Kunsill	01.07.16	2011000	7825		5293
71	AVC Company Ltd.	€122.13	€122.13	D	PF	Supply of traffic paint & thinner	12.07.16	2567	7826		5294
Sub Total c/f		€9,680.08	€9,680.08								
Sub Total b/f		€36,557.63	€36,557.63								
Total		€46,237.71	€46,237.71								

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Darren Abela
SindkuFiona Said
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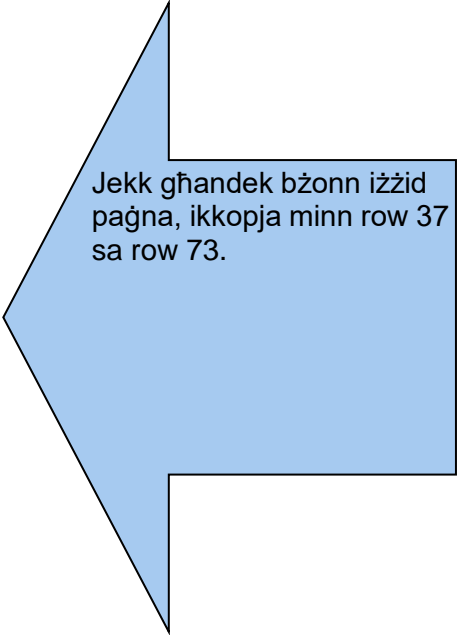
Kunsillier Proponent

Kunsillier Sekondant

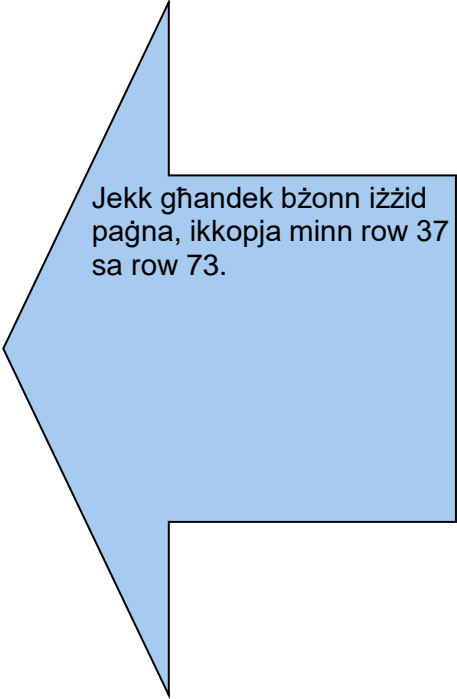
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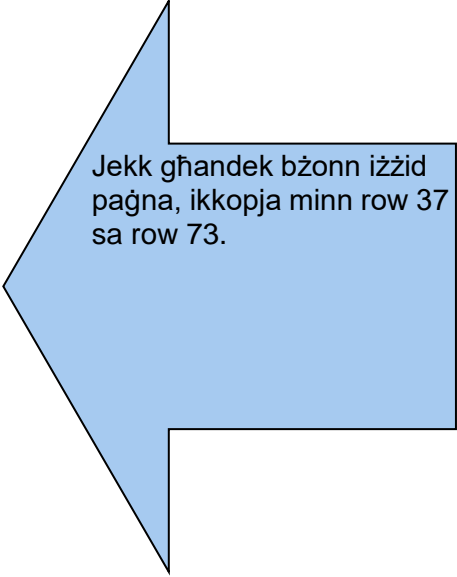
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sa row 73.



Jekk għandek bżonn iżżid
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sa row 73.