

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

Data: 5 ta' Ottubru, 2016 sal- 25 ta' Ottubru, 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	Joseph & Spiridione Zammit	€3,342.03	€3,342.03	T	PF	Scammel collection for Jul '16	07.08.16	11	7908			5376
2	D.M.S.	€1,166.99	€1,166.99	D	PF	Supply of cheese & bigilla for Cheese & Wine Activity	04.12.15	116588	7909			5377
3	Wayne Mifsud	€1,165.00	€1,165.00	D	PF	Crowd control & traffic management barriers for Cheese & Wine Activity		1812	7910			5378
4	Gino ( ta' Hal Qormi)	€800.04	€800.04	D	PF	Supply of chairs & tables for Cheese & wine Activity	16.04.16	1679	7911			5379
5	Petty Cash	€96.21	€96.21	D	PF	Petty Cash for Sep - Oct '16			7912			5380
6	Jason Zahra	€59.00	€59.00	D	PF	Purchase of plants			7913			5381
7	A.K.L.	€50.00	€50.00	D	PF	Laqgha Sindki Nov '16 ( D.Abela)			7914			5382
8	A.K.L.	€50.00	€50.00	D	PF	Laqgha Sindki Nov '16 ( E.Vassallo)			7914			5382
9	C.I.R.	€640.00	€640.00	D	PF	FSS underpaid			7915			5383
10	Mayor	€512.38	€512.38	D	PF	Mayor's Allowance for October 2016			7916			5384
11	Executive Secretary	€1,640.84	€1,640.84	D	PF	Salary for October 2016	28.10.16		7917			5385
12	Assistant Principal	€1,286.53	€1,286.53	D	PF	Salary for October 2016	28.10.16		7918			5386
13	Clerk 1	€875.37	€875.37	D	PF	Salary for October 2016	28.10.16		7919			5387
<b>Sub Total c/f</b>		<b>€11,684.39</b>	<b>€11,684.39</b>									
<b>Total</b>		<b>€11,684.39</b>	<b>€11,684.39</b>									

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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 Darren Abela  
 Sindku

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 Fiona Said  
 Segretarju Eżekuttiv

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 Kunsillier  
 Proponent

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14	Clerk 2	€655.24	€655.24			Salary for October 2016	28.10.16		7920			5388
15	C.I.R					PAYE & NI for October 2016	28.10.16		7921			5389
16	Smart Office Supplies Ltd.	€43.31	€43.31	T	PF	Purchase of stationery	04.10.16	46585	7922			5390
17	WasteServ Malta Ltd.	€709.88	€709.88	T	PF	Sant'Antnin Recycling Plant for Aug '16	01.09.16	67268	7923			5391
18	WasteServ Malta Ltd.	€191.15	€191.15	T	PF	Sant'Antnin Recycling Plant for Aug '16	01.09.16	67185	7923			5391
19	WasteServ Malta Ltd.	€391.29	€391.29	T	PF	Ghallis Engineered Landfill for Aug '16	01.09.16	67225	7923			5391
20	SM Contractors Ltd.	€484.00	€484.00	T	PF	Excavation of works @ Garakol Str. For festa manhole covers (6)			7924			5392
21	Bonnici Bros. Ltd.	€1,356.56	€1,356.56	T	PF	PPP Storm water works @ Triq San Gorg 3 rd year 10%	27.06.16	100001589	7925			5393
22	Bonnici Bros. Ltd.	€2,144.68	€2,144.68	T	PF	PPP Road Works @ Tumbarellu str. & Ta' Loretu sqaq 5 10 % 3rd year	27.06.16	100001590	7925			5393
23	Nibe Marketing Ltd.	€17.92	€17.92	D	PF	Supply of 3 water refills	29.09.16	4187	7926			5394
24	ARMS Ltd.	€108.57	€108.57	D	PF	Water consumption H/E	27/04/06	22793102	7927			5395
	<b>Sub Total c/f</b>	<b>€6,102.60</b>	<b>€6,102.60</b>									
	<b>Sub Total b/f</b>	<b>€11,684.39</b>	<b>€11,684.39</b>									
	<b>Total</b>	<b>€17,786.99</b>	<b>€17,786.99</b>									

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25	ARMS Ltd.	€63.77	€63.77	D	PF	Water & electricity consumption Local Council premises	24.09.16	22810866	7927			5395
26	ARMS Ltd.	€132.55	€132.55	D	PF	Water & electricity consumption Berga	24.09.16	22810869	7927			5395
27	ARMS Ltd.	€45.78	€45.78	D	PF	Electricity consumption at Pub. Conv @ St.Rokku	24.09.16	22810868	7927			5395
28	Sunny Abela Ironmongery	€124.08	€124.08	D	PF	Purchase of ironmongery supplies	30.09.16	1640	7928			5396
29	Joseph & Spiridione Zammit	€3,319.31	€3,319.31	T	PF	Scammel collection for Sep '16	02.10.16	14	7929			5397
30	Nexos Street Lighting	€4,400.50	€4,400.50	T	PF	Maintenance of street lights	29.09.16	1336	7930			5398
31	M.G. Vassallo	€135.00	€135.00	D	PF	Librarian extra hrs for Sep '16			7931			5399
32	Wise Owl	€132.57	€132.57	D	PF	Purchase of library books	07.10.16	669	7932			5400
33	Bitmac (Works) Ltd.	€257.00	€257.00	K	PF	Supply & delivery of 50 bags cold tarmac	04.10.16	133108	7933			5401
34	J. Caruana	€400.00	€400.00	T	PF	Pub. Conv. for Sep '16			7934			5402
35	Koperattiva Tabelli & Sinjali	€69.68	€69.68	D	PF	Supply of traffic signs	01.09.16	22372	7935			5403
36	Koperattiva Tabelli & Sinjali	€510.91	€510.91	D	PF	Supply of signs & 1 road hump ( 3mtrs)	12.10.16	22425	7935			5403
	<b>Sub Total c/f</b>	<b>€9,591.15</b>	<b>€9,591.15</b>									
	<b>Sub Total b/f</b>	<b>€17,786.99</b>	<b>€17,786.99</b>									
	<b>Total</b>	<b>€27,378.14</b>	<b>€27,378.14</b>									

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Kunsillier Proponent

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Kunsillier Sekondant

Data: 5 ta' Ottubru, 2016 sal- 25 ta' Ottubru, 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
37	A&S	€70.80	€70.80	D	PF	Supply of 12 signs re:- Skart	04.10.16	1245	7936			5404
38	PTR Machinery	€215.00	€215.00	D	PF	Purchase of jigger ( Council)	07.10.16	253	7937			5405
39	BTI Uniforms	€307.00	€307.00	D	PF	Purchase of uniform	12.09.16	54213	7938			5406
40	BTI Uniforms	€23.50	€23.50	D	PF	Purchase of tie	12.10.16	54483	7938			5406
41	GO p.l.c.	€131.50	€131.50	D	PF	Telephone bills for 21664888 & 21664887	07.10.16	50924795	7939			5407
42	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	07.10.16	50933946	7939			5407
43	GO p.l.c.	€20.85	€20.85	D	PF	Telephone bill for 21660899	07.10.16	50933232	7939			5407
44	GO p.l.c.	€21.06	€21.06	D	PF	Telephone bill for 21822125 ( Library)	07.10.16	50933342	7939			5407
45	GO p.l.c.	€21.76	€21.76	D	PF	Telephone bill for 21665454	07.10.16	50933261	7939			5407
46	Tal-Kawwar Cash & Carry	€54.36	€54.36	D	PF	Supply of water & soft d rinks for Council	03.10.16	13015530	7940			5408
47	Wm Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Sep '16	01.10.16	31	7941			5409
48												
	<b>Sub Total c/f</b>	<b>€2,889.42</b>	<b>€2,889.42</b>									
	<b>Sub Total b/f</b>	<b>€27,378.14</b>	<b>€27,378.14</b>									
	<b>Total</b>	<b>€30,267.56</b>	<b>€30,267.56</b>									

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 Kunsillier Proponent

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 Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

Data: 5 ta' Ottubru, 2016 sal- 25 ta' Ottubru, 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
49	ICT Solutions	€723.34	€723.34	D	PF	Outstanding Balance re :- Sage Evo Intsallation & Training			7942			5410
50	J.Micallef	€25.00	€25.00	D	PF	Supply of fuel	30.09.16	92016	7943			5411
51	Schembri Concrete Blks Ltd.	€20.32	€20.32	D	PF	Supply of cement bags & sand	03.10.16	114278	7944			5412
52	Schembri Concrete Blks Ltd.	€9.92	€9.92	D	PF	Supply of sand	14.10.16	114625	7944			5412
53												
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60												
	<b>Sub Total c/f</b>	<b>€12,212.47</b>	<b>€12,212.47</b>									
	<b>Sub Total b/f</b>	<b>€30,267.56</b>	<b>€30,267.56</b>									
	<b>Total</b>	<b>€36,557.63</b>	<b>€36,557.63</b>									

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 5 ta' Ottubru, 2016 sal- 25 ta' Ottubru, 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 Account	Nru. Taċ-Ċekk
61										
62										
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69										
70										
71										
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€36,557.63</b>	<b>€36,557.63</b>								
<b>Total</b>	<b>€36,557.63</b>	<b>€36,557.63</b>				<b>0</b>			<b>0</b>	

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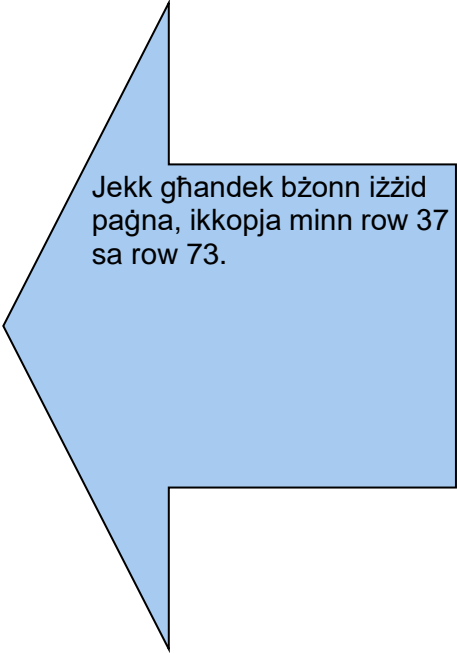
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Darren Abela  
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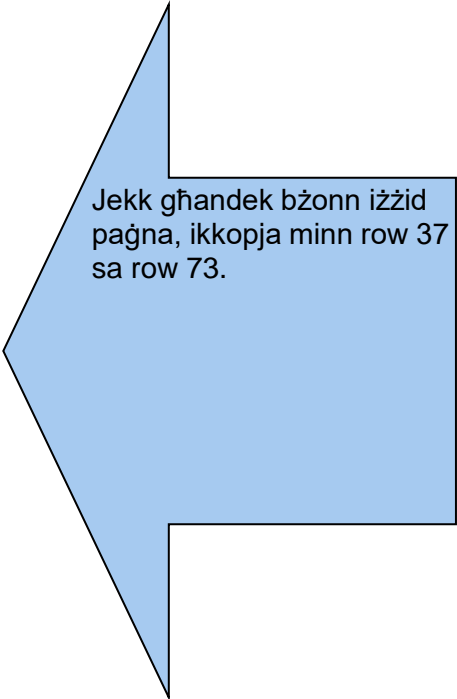




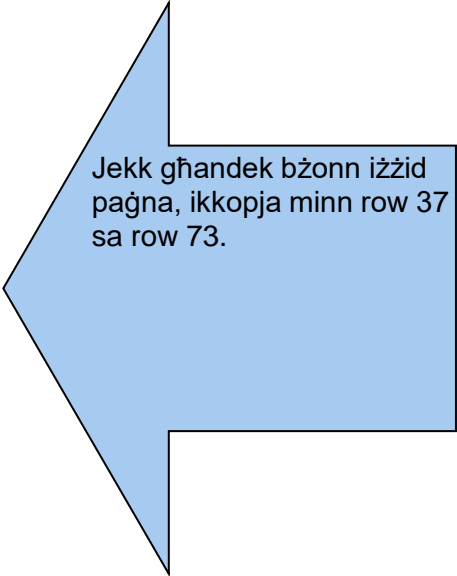
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