

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

Data: 26 ta' Ottubru, 2016 sat- 28 ta' Novembru, 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	Nature Trust	€15.00	€15.00	D	PF	EkosSkola Application Fee 2016-2017			7945			5413
2	Garakol Ironmongery	€38.60	€38.60	D	PF	Purchase of wood	27.08.16	23342	7946			5414
3	Sunny Abela Ironmongery	€137.97	€137.97	D	PF	Purchase of ironmongery supplies	08.11.16	1647	7947			5415
4	Johann Bondin	€708.00	€708.00	D	PF	Manufacturing and supply of dog/dustbins	07.11.16	26	7948			5416
5	HomePlus	€44.50	€44.50	D	PF	Purchase of bins			7949			5417
6	Peterplant Ltd.	€100.00	€100.00	D	PF	Reimburesment of Tender Patching			7950			5418
7	Ell's Urban Services Ltd	€100.00	€100.00	D	PF	Reimburesment of Tender Patching			7951			5419
8	Mayor	€512.38	€512.38	D	PF	Mayor's Allowance - Nov 16	25.11.16		7952			5420
9	Executive Secretary	€1,683.41	€1,683.41	D	PF	Salary for November 2016	25.11.16		7953			5421
10	Assistant Principal	€1,323.74	€1,323.74	D	PF	Salary for November 2016	25.11.16		7954			5422
11	Clerk 1	€899.28	€899.28	D	PF	Salary for November 2016	25.11.16		7955			5423
12	Clerk 2	€655.24	€655.24	D	PF	Salary for November 2016	25.11.16		7956			5424
13	CIR	€1,524.12	€1,524.12	D	PF	PAYE & NI for November 2016	25.11.16		7957			5425
	<b>Sub Total c/f</b>	<b>€7,742.24</b>	<b>€7,742.24</b>									
	<b>Total</b>	<b>€7,742.24</b>	<b>€7,742.24</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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 Kunsillier  
 Sekondant

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14	GO p.l.c.	€166.02	€166.02	D	PF	Telephone bill 21664888 & 21664887	07.11.16	51364593	7958			5426
15	GO p.l.c.	€19.43	€19.43	D	PF	Telephone bill 21665454	07.11.16	51373873	7958			5426
16	GO p.l.c.	€18.87	€18.87	D	PF	Telephone bill 21822125	07.11.16	51373966	7958			5426
17	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	07.11.16	51374547	7958			5426
18	GO p.l.c.	€18.52	€18.52	D	PF	Telephone bill 21660899	07.11.16	51373888	7958			5426
19	ICT Solutions	€428.34	€428.34	D	PF	Balance due			7959			5427
20	Sunny Abela Ironmongery	€150.00	€150.00	D	PF	Purchase of bins			7960			5428
21	St.Joseph Ironmongery	€228.06	€228.06	D	PF	Purchase of ironmongery supplies	02.09.16	139	7961			5429
22	St.Joseph Ironmongery	€180.21	€180.21	D	PF	Purchase of ironmongery supplies	03.10.16	140	7961			5429
23	Bonnici Bros. Ltd.	€3,436.37	€3,436.37	T	PF	Resurfacing works @ Ghaxaq Phase 2 - 5% Fourth Yr	04.10.16	100001703	7962			5430
24	Joseph & Spiridione Zammit	€3,460.34	€3,460.34	T	PF	Waste collection for Oct '16	06.11.16	15	7963			5431
	<b>Sub Total c/f</b>	<b>€8,156.16</b>	<b>€8,156.16</b>									
	<b>Sub Total b/f</b>	<b>€7,742.24</b>	<b>€7,742.24</b>									
	<b>Total</b>	<b>€15,898.40</b>	<b>€15,898.40</b>									

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25	Government Property Department	€250.00	€250.00	D	PF	Rent of site for ATM Bypass	01.11.16	1485277	7964			5432
26	Computer Bargains	€151.47	€151.47	D	PF	Purchase of toner Council copier	02.11.16	8362	7965			5433
27	Fire & Theft	€1,090.32	€1,090.32	K	PF	Supply of high resolution cameras (3), labour charge & power supply	31.10.16	736	7966			5434
28	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Oct '16	01.11.16	32	7967			5435
29	Print Right Ltd.	€530.25	€530.25	D	PF	Posters & Flyers for Cheese & Wine Activity	28.04.16	1999	7968			5436
30	M.G. Vassallo	€108.00	€108.00	D	PF	Librarian extra hrs for Oct '16			7969			5437
31	A&S	€118.00	€118.00	D	PF	Supply of 20 A3 signs Klieb	10.11.16	1269	7970			5438
32	J. Caruana	€400.00	€400.00	T	PF	Pub. Conv. for Oct '16			7971			5439
33	Smart Office Supplies Ltd.	€120.89	€120.89	D	PF	Purchase of stationery	26.10.16	47962	7972			5440
34	Eximus Services Ltd.	€55.00	€55.00	D	PF	Purchase of 4 pest repeller plugs	27.10.16	11093416	7973			5441
35	WasteServ Malta Ltd.	€399.32	€399.32	T	PF	Ghallis Engineered Landfill for Sep '16	01.10.16	678476	7974			5442
36	WasteServ Malta Ltd.	€393.18	€393.18	T	PF	Ghallis Engineered Landfill for Sep '16	15.10.16	68124	7974			5442
	<b>Sub Total c/f</b>	<b>€5,587.69</b>	<b>€5,587.69</b>									
	<b>Sub Total b/f</b>	<b>€15,898.40</b>	<b>€15,898.40</b>									
	<b>Total</b>	<b>€21,486.09</b>	<b>€21,486.09</b>									

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Kunsillier Proponent

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Kunsillier Sekondant

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37	WasteServ Malta Ltd.	€787.77	€787.77	T	PF	Sant'Antnin Recycling Plant for Sep '16	01.10.16	67892	7974			5442
38	WasteServ Malta Ltd.	€120.36	€120.36	T	PF	Sant'Antnin Recycling Plant for Sep '16	01.10.16	67799	7974			5442
39	WasteServ Malta Ltd.	€579.14	€579.14	T	PF	Sant'Antnin Recycling Plant for Sep '16	15.10.16	68155	7974			5442
40	WasteServ Malta Ltd.	€86.37	€86.37	T	PF	Sant'Antnin Recycling Plant for Sep '16	15.10.16	68063	7974			5442
41	Prime Distributors Ltd.	€28.00	€28.00	D	PF	Purchase of library books	24.10.16	3248	7975			5443
42	Leo Ironmongery	€138.00	€138.00	D	PF	Purchase of traffic paint	18.10.16	2452	7976			5444
43	Christine Dalli	€75.00	€75.00	D	PF	Service for Presenting Cheese & Wine Festival	16.04.16	2	7977			5445
44	Nibe Marketing Ltd.	€17.20	€17.20	D	PF	Supply of 4 water refills	20.10.16	10606208	7978			5446
45	Book Distrubtors Ltd.	€139.93	€139.93	D	PF	Purchase of library books	11.10.16	3945	7979			5447
46	J.Micallef Service Station	€31.43	€31.43	D	PF	Supply of diesel & oil Council van	31.10.16	102016	7980			5448
47	Elbros Concrete Ltd.	€498.50	€498.50	D	PF	Supply of Concrete	31.10.16	13869	7981			5449
48	Schembri Concrete Blocks Ltd.	€36.82	€36.82	D	PF	Purchase of kerbs	14.11.16	115542	7982			5450
<b>Sub Total c/f</b>		<b>€2,538.52</b>	<b>€2,538.52</b>									
<b>Sub Total b/f</b>		<b>€21,486.09</b>	<b>€21,486.09</b>									
<b>Total</b>		<b>€24,024.61</b>	<b>€24,024.61</b>									

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## Kunsill Lokali: Hal Ghaxaq

Data: 26 ta' Ottubru, 2016 sat- 28 ta' Novembru, 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	Schembri Concrete Blocks Ltd.	€7.68	€7.68	D	PF	Purchase of sand	31.10.16	115092	7982			5450
50	Schembri Concrete Blocks Ltd.	€4.11	€4.11	D	PF	Purchase of cement bags	31.10.16	115093	7982			5450
51	Tal-Kawwar Cash & Carry	€26.31	€26.31	D	PF	Purchase of soft drinks Council	24.10.16	13015846	7983			5451
52	Tal-Kawwar Cash & Carry	€24.00	€24.00	D	PF	Purchase of drinks Council	07.11.16	14000025	7983			5451
53	Tal-Kawwar Cash & Carry	€24.42	€24.42	D	PF	Purchase of drinks Council	18.11.16	11005907	7983			5451
54	Koperattiva Tabelli u Sinjali	€23.23	€23.23	D	PF	Supply of street signs Sqaq S.Mikiel	29.09.16	22473	7984			5452
55	Koperattiva Tabelli u Sinjali	€45.60	€45.60	D	PF	Supply of street signs No Heavy Vehicles	15.11.16	22619	7984			5452
56	SM Contractors Ltd.	€22,311.92	€22,311.92	T	PF	Payment re:- Reconstruction of Triq il-Milwa including pavements	10.11.16	ME 16071	7985			5453
57	ARMS Ltd.	€2,395.02	€2,395.02	D	PF	Water bill Housing Estate	08.11.16	23055116	7986			5454
58	ARMS Ltd.	€49.96	€49.96	D	PF	Water & Electricity bill Local Council	24.10.16	22966344	7986			5454
59	Bitmac (Works) Ltd.	€257.00	€257.00	D	PF	Supply & delivery of 50 bags cold tarmac	16.11.16	134612	7987			5455
60												
	<b>Sub Total c/f</b>	<b>€12,212.47</b>	<b>€12,212.47</b>									
	<b>Sub Total b/f</b>	<b>€24,024.61</b>	<b>€24,024.61</b>									
	<b>Total</b>	<b>€36,557.63</b>	<b>€36,557.63</b>									

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Data: 26 ta' Ottubru, 2016 sat- 28 ta' Novembru, 2016

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61										
62										
63										
64										
65										
66										
67										
68										
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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## Approvati fis-Seduta Nru:

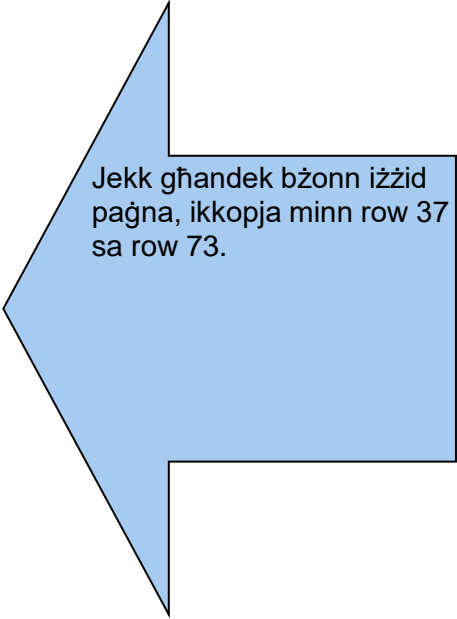
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Kunsillier Proponent

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Kunsillier Sekondant

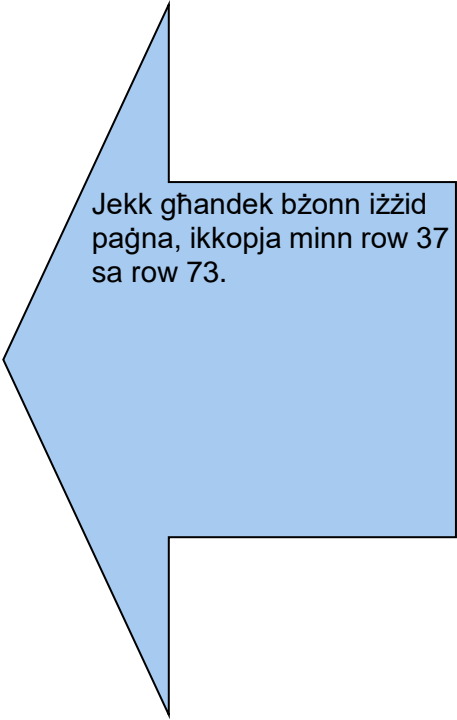




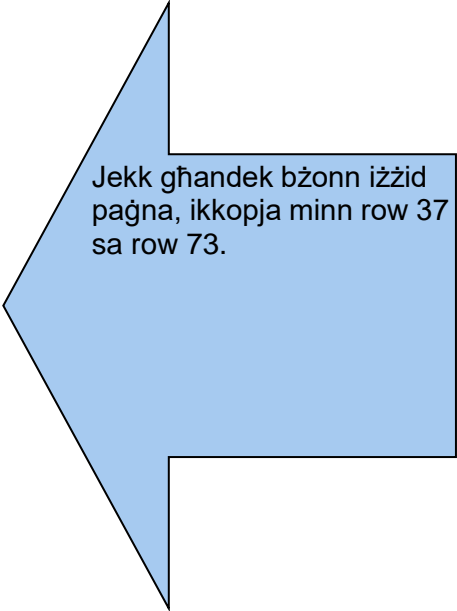
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sa row 73.







Jekk għandek bżonn iżżid  
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sa row 73.



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sa row 73.