

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

Data: 1 ta' Jannar, 2017 sal- 31 ta' Jannar, 2017

	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. Tač-Čekk
1	A.K.L	€63.00	€63.00	D	PF	Tigdid tal-Polza Assikurazzjoni Flus 2017			8038			5505
2	A.K.L.	€405.00	€405.00	D	PF	Tigdid Skema tas-Sahha 2017			8039			5506
3	Simon Degiorgio	€95.00	€95.00	D	PF	Installation of Earth Electrode at Pjazza	06.02.17	799856	8040			5507
4	D.O.I.	€9.32	€9.32	D	PF	Advert re :- Laqgha Pubblika			8041			5508
5	Mayor	€512.64	€512.64	D	PF	Mayor's Honoraria for Jan'17			8042			5509
6	Executive Secretary	€3,539.23	€3,539.23	D	PF	Executive Secretary salary for Jan'17 & Performance bonus for 2016			8043			5510
7	Assistant Principal	€2,157.74	€2,157.74	D	PF	Assistant Principal salary for Jan'17 & Performance bonus for 2016			8044			5511
8	Clerk 1	€1,331.39	€1,331.39	D	PF	Clerk 1 salary for Jan'17 & Performance bonus for 2016			8045			5512
9	Clerk 2	€662.07	€662.07	D	PF	Clerk 2 salary for Jan '17			8046			5513
10	C.I.R.	€2,832.72	€2,832.72	D	PF	FSS & NI for Jan '17			8047			5514
11												
	<b>Sub Total c/f</b>	<b>€11,608.11</b>	<b>€11,608.11</b>									
	<b>Total</b>	<b>€11,608.11</b>	<b>€11,608.11</b>									

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

Approvati fis-Seduta Nru:

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

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12	Union Print Ltd.	€89.59	€89.59	D	PF	Advert re:- Laqgha Pubblika	26.01.17	38004	8048			5515
13	Ronald Bezzina	€543.00	€543.00	T	PF	Bulky Refuse for Aug '16	22.01.17	28	8049			5516
14	Ronald Bezzina	€564.00	€564.00	T	PF	Bulky Refuse for Sep '16	22.01.17	29	8049			5516
15	Ronald Bezzina	€600.00	€600.00	T	PF	Bulky Refuse for Oct '16	22.01.17	30	8049			5516
16	Ronald Bezzina	€672.00	€672.00	T	PF	Bulky Refuse for Nov '16	22.01.17	31	8049			5516
17	Ronald Bezzina	€450.00	€450.00	T	PF	Bulky Refuse for Dec '16	22.01.17	32	8049			5516
18	ARMS Ltd.	€120.00	€120.00	D	PF	Application Temporary Service Enemalta (Carnival)			8050			5517
19	Home Plus	€70.50	€70.50	D	PF	Purchase of 6 bins	09.01.17	987	8051			5518
20	ARMS Ltd.	€99.17	€99.17	D	PF	Water & electricity consumption Council	20.01.17	23389385	8052			5519
21	ARMS Ltd.	€417.72	€417.72	D	PF	Water consumption Housing Estate	28.01.17	23402955	8052			5519
22	Joseph & Spiridione Zammit	€3,460.34	€3,460.34	T	PF	Waste collection for Dec '16	08.01.17	17	8053			5520
<b>Sub Total c/f</b>		<b>€7,086.32</b>	<b>€7,086.32</b>									
<b>Sub Total b/f</b>		<b>€11,608.11</b>	<b>€11,608.11</b>									
<b>Total</b>		<b>€18,694.43</b>	<b>€18,694.43</b>									

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23	Joseph & Spiridione Zammit	€3,325.17	€3,325.17	T	PF	Waste Collection for Jan '17	05.02.17	18	8053			5520
24	Sunny Abela Ironmongery	€179.65	€179.65	D	PF	Ironmongery supplies	03.02.17	2105	8054			5521
25	Nexos Street Lighting	€2,127.03	€2,127.03	T	PF	Maintenance of street lights	01.02.17	1349	8055			5522
26	M.G. Vassallo	€108.64	€108.64	D	PF	Librarian extra hrs for Jan '17			8056			5523
27	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Jan '17	01.02.17	35	8057			5524
28	Ghaxaq Parish	€600.00	€600.00	D	PF	Use of Sala Nazareth for bizzilla & reading lessons '16	30.01.17	2565	8058			5525
29	Ghaqda Muzikali St.Marija	€1,160.00	€1,160.00	K	PF	Tizjin Dawl tal-Milied tat-Toroq 2016			8059			5526
30	J. Caruana	€400.00	€400.00	T	PF	Pub. Conv. for Jan '17			8060			5527
31	Parker Randall Turner	€2,102.76	€2,102.76	K	PF	Accountancy services for Jul - Dec '15	06.01.17	700116	8061			5528
32	Bitmac ( Works) Ltd.	€257.00	€257.00	K	PF	Supply & delivery of 50 bags cold tarmac	12.01.17	136340	8062			5529
33	Bitmac ( Works) Ltd.	€257.00	€257.00	K	PF	Supply & delivery of 50 bags cold tarmac	26.01.17	136809	8062			5529
	<b>Sub Total c/f</b>	<b>€12,488.51</b>	<b>€12,488.51</b>									
	<b>Sub Total b/f</b>	<b>€18,694.43</b>	<b>€18,694.43</b>									
	<b>Total</b>	<b>€31,182.94</b>	<b>€31,182.94</b>									

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Data: 1 ta' Jannar, 2017 sal- 31 ta' Jannar, 2017

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34	WasteServ Malta Ltd.	€922.76	€922.76	D	PF	Sant' Antnin Recycling Plant for Dec '16	02.01.17	69892	8063			5530
35	WasteServ Malta Ltd.	€126.01	€126.01	D	PF	Sant' Antnin Recycling Plant for Dec '16	02.01.17	69791	8063			5530
36	WasteServ Malta Ltd.	€453.12	€453.12	D	PF	Sant' Antnin Recycling Plant for Dec '16	16.01.17	70124	8063			5530
37	WasteServ Malta Ltd.	€146.32	€146.32	D	PF	Sant' Antnin Recycling Plant for Dec '16	16.01.17	70071	8063			5530
38	WasteServ Malta Ltd.	€445.57	€445.57	D	PF	Ghallis Engineered Landfill for Dec '16	02.01.17	69847	8063			5530
39	WasteServ Malta Ltd.	€593.30	€593.30	D	PF	Ghallis Engineered Landfill for Dec '16	16.01.17	70144	8063			5530
40	Bonnici Brothers Ltd.	€6,332.52	€6,332.52	T	PF	PPP Resurfacing works of Phase 1 5% 5th year	14.10.16	100001724	8064			5531
41	Tal-Kawwar Cash & Carry	€16.52	€16.52	D	PF	Purchase of water Council	12.01.17	1400518	8065			5532
42	Tal-Kawwar Cash & Carry	€26.01	€26.01	D	PF	Purchase of water Council	23.01.17	1400581	8065			5532
43	Leo Ironmongery	€546.00	€546.00	D	PF	Purchase of traffic paint yellow, white and thinner	09.01.17	2474	8066			5533
44	Leo Ironmongery	€440.00	€440.00	D	PF	Purchase of traffic paint yellow and white	20.01.17	2475	8066			5533
45	J.Micallef Service Station	€12.00	€12.00	D	PF	Supply of fuel & petrol Council van on 12/12/2016	30.12.16	122016	8067			5534
<b>Sub Total c/f</b>		<b>€10,060.13</b>	<b>€10,060.13</b>									
<b>Sub Total b/f</b>		<b>€31,182.94</b>	<b>€31,182.94</b>									
<b>Total</b>		<b>€41,243.07</b>	<b>€41,243.07</b>									

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Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Proponent

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Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

Data: 1 ta' Jannar, 2017 sal- 31 ta' Jannar, 2017

	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. Tač-Čekk
46	Smart Office Supplies Ltd.	€89.27	€89.27	D	PF	Supply of stationery	12.01.17	51407	8068			5535
47	Smart Office Supplies Ltd.	€124.84	€124.84	D	PF	Supply of cartridge toners	13.01.17	51518	8068			5535
48	Go p.l.c.	€93.64	€93.64	D	PF	Phone Bill 21664888 & 21664887	06.01.17	52226818	8069			5536
49	Go p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	06.01.17	52235755	8069			5536
50	Go p.l.c.	€20.85	€20.85	D	PF	Library phone 21822125	06.01.17	52235170	8069			5536
51	Go p.l.c.	€20.85	€20.85	D	PF	Phone Bill 21660899	06.01.17	52235063	8069			5536
52	Go p.l.c.	€21.76	€21.76	D	PF	Phone Bill 21665454	06.01.17	52235091	8069			5536
53	Nibe Marketing Ltd.	€3.58	€3.58	D	PF	Supply of 3 waterrefills	12.01.17	10627547	8070			5537
54	Petty Cash	€104.09	€104.09	D	PF	Petty cash for Dec '16 & Jan '17			8071			5538
55	Computer Bargains	€160.00	€160.00	D	PF	Purchase of copier laser toners	26.01.17	627	8072			5539
56	Computer Bargains	€25.00	€25.00	D	PF	On site visit (connectivity problem)	04.01.17	451	8072			5539
57	Anthony Farrugia	€250.00	€250.00	D	PF	Manufacturing of 3 wooden garden benches (pallet benches)	14.01.17	408	8073			5540
<b>Sub Total c/f</b>		<b>€12,212.47</b>	<b>€12,212.47</b>									
<b>Sub Total b/f</b>		<b>€41,243.07</b>	<b>€41,243.07</b>									
<b>Total</b>		<b>€36,557.63</b>	<b>€36,557.63</b>									

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58	Koperattiva Tabelli & Sinjali	€513.00	€513.00	D	PF	Purchase of 4 traffic mirrors	17.01.17	22801	8074		5541
59											
60											
61											
62											
63											
64											
65											
66											
67											
68											
<b>Sub Total c/f</b>		<b>€513.00</b>	<b>€513.00</b>								
<b>Sub Total b/f</b>		<b>€36,557.63</b>	<b>€36,557.63</b>								
<b>Total</b>		<b>€37,070.63</b>	<b>€37,070.63</b>								

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 Sindku

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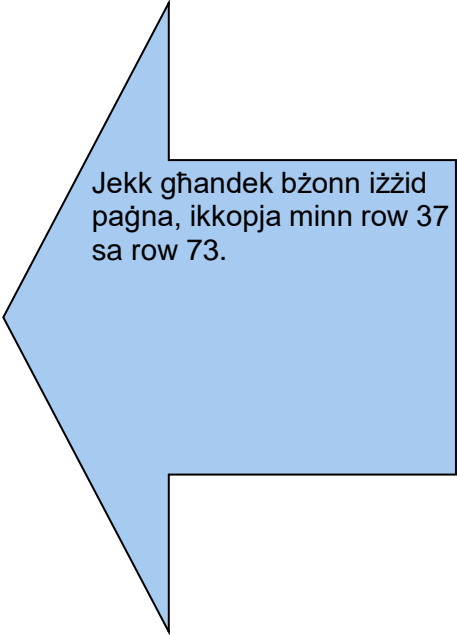
 Kunsillier Sekondant

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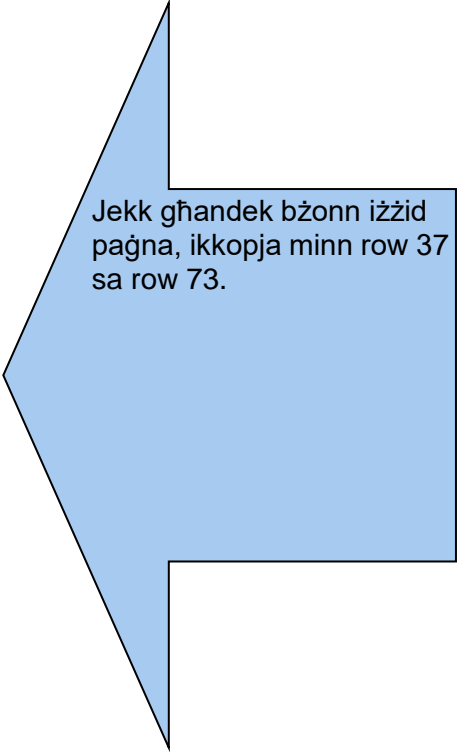




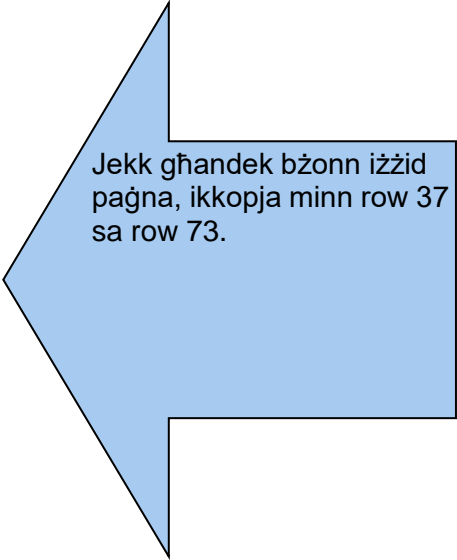
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