

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

Data: 23 ta' Awissu, 2017 sal-20 ta' Settembru, 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. Taç-Çekk
1	Mayor	€520.10	€520.10	D	PF	Mayor's Honoraria for Aug '17			8303			5772
2	Executive Secretary	€1,722.85	€1,722.85	D	PF	Executive Secretary salary for Aug '17			8304			5773
3	Assistant Principal	€1,378.41	€1,378.41	D	PF	Assistant Principal salary for Aug '17			8305			5774
4	Clerk	€ 1,032.71	€ 1,032.71	D	PF	Clerk salary for Aug '17			8306			5775
5	C.I.R.	€1,475.72	€1,475.72	D	PF	FSS & NI for Aug '17			8307			5776
6	Arch. M.Ellul	€60.00	€60.00	D	PF	Application PA Restoration St.Mary Statue			8308			5777
7												
8												
9												
10												
11												
12												
13												
	Sub Total c/f	€6,189.79	€6,189.79									
	Total	€6,189.79	€6,189.79									

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

Approvati fis-Seduta Nru:

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

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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				T	PF							
14	Arch. M. Ellul	€177.00	€177.00	T	PF	Meeting KNPD, Planning Authority & revision of Estimates	08.05.17	ME 15192 (Bill 3)	8309			5778
15	Arch. M. Ellul	€3,268.47	€3,268.47	T	PF	Site inspection, drafting & professional fees, preparation of application -Bandli	31.01.17	ME 15192 (Bill 1)	8309			5778
16	Arch. M. Ellul	€26.55	€26.55	T	PF	Inspection of raod tal-Millieri & certification	31.10.16	ME 16221	8309			5778
17	Arch. M. Ellul	€97.35	€97.35	T	PF	Preparation of techincal report fo Tender Patching	31.10.16	ME 16195	8309			5778
18	Joe Bonnici & Sons	€83.19	€83.19	D	PF	Hiring & pick up of 2 Mobile Toilets (St.Mary feast '17)	16.08.17	11195	8310			5779
19	Comtec Service Ltd.	€59.00	€59.00	D	PF	Pest Control Service (Berga)	17.08.17	164976	8311			5780
20	M.G. Vassallo	€111.36	€111.36	D	PF	Librarian extra hrs for Jul '17			8312			5781
21	Tal-Kawwar Cash & Carry	€12.21	€12.21	D	PF	Purchase of water Council	07.09.17	11006366	8313			5782
22	Tal-Kawwar Cash & Carry	€12.21	€12.21	D	PF	Purchase of water Council	28.08.17	31173101	8313			5782
23	Tal-Kawwar Cash & Carry	€12.21	€12.21	D	PF	Purchase of water Council	23.08.17	11006339	8313			5782
Sub Total c/f		€3,859.55	€3,859.55									
Sub Total b/f		€6,189.79	€6,189.79									
Total		€10,049.34	€10,049.34									

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24	Svetlick Flores	€30.00	€30.00	D	PF	Assistance Evaluation - Street sweeping, incl. Clarifictaion letters	21.07.17	17030	8314			5783
25	WasteServ Malta Ltd.	€622.10	€622.10	T	PF	Ghallis landfill for Jul '17	01.08.17	75115	8315			5784
26	WasteServ Malta Ltd.	€406.87	€406.87	T	PF	Ghallis landfill for Jul '17	16.08.17	75356	8315			5784
28	WasteServ Malta Ltd.	€600.38	€600.38	T	PF	Sant'Antnin Plant for Jul '17	01.08.17	75112	8315			5784
29	WasteServ Malta Ltd.	€184.55	€184.55	T	PF	Sant'Antnin Plant for Jul '17	01.08.17	75054	8315			5784
30	WasteServ Malta Ltd.	€158.11	€158.11	T	PF	Sant'Antnin Plant for Jul '17	16.08.17	75310	8315			5784
31	WasteServ Malta Ltd.	€720.74	€720.74	T	PF	Sant'Antnin Plant for Jul '17	16.08.17	75388	8315			5784
32	Parker Randall Turner	€1,051.38	€1,051.38	T	PF	April - Jun '17 accountancy services	07.08.17	700804	8316			5785
33	Computer Bargains	€56.00	€56.00	D	PF	Purchase of toners Council	11.09.17	1845	8317			5786
34	Computer Bargains	€20.00	€20.00	D	PF	On site service	23.08.17	1750	8317			5786
35	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Aug '17	01.09.17	42	8318			5787
36	Wilfred Micallef & Daniel Camilleri	€200.06	€200.06	D	PF	Electrical Service & Plumbing Installation	30.07.17	113	8319			5788
	Sub Total c/f	€6,021.45	€6,021.45									
	Sub Total b/f	€10,049.34	€10,049.34									
	Total	€16,070.79	€16,070.79									

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Darren Abela
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37	Andrew Vassallo General Trading Ltd.	€121.68	€121.68	D	PF	Purchase of 8 festa manhole covers	04.09.17	3596	8320			5789
37	J.Micallef Service Station	€65.00	€65.00	D	PF	Supply of Diesel Council vann	31.08.17	22017	8321			5790
37	Sunny Abela Ironmongery	€216.73	€216.73	D	PF	Purchase of ironmongery supplies	06.09.17	2543	8322			5791
37	GO p.l.c.	€54.90	€54.90	D	PF	Internet rental charge (CCTV Ta' Landar Triq San Gorg)	03.09.17	55779081	8323			5792
37	Joseph & Spiridone Zammit	€118.00	€118.00	T	PF	Extra waste collection for St.Mary feast '17	10.09.17	29	8324			5793
37	Joseph & Spiridone Zammit	€3,325.17	€3,325.17	T	PF	Scammel collection for Aug '17	10.09.17	28	8324			5793
43	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge (Council premises)	03.09.17	55877334	8325			5794
44	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454	03.09.17	55876629	8325			5794
45	GO p.l.c.	€18.56	€18.56	D	PF	Phone bill 21822125 (Library)	03.09.17	55876699	8325			5794
46	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	03.09.17	55876639	8325			5794
47	GO p.l.c.	€135.83	€135.83	D	PF	Phone bill 21664888 & 21664887	03.09.17	55867377	8325			5794
48												
Sub Total c/f		€4,143.82	€4,143.82									
Sub Total b/f		€16,070.79	€16,070.79									
Total		€20,214.61	€20,214.61									

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Kunsill Lokali: Hal Ghaxaq

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49											
50											
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57											
58											
58											
60											
	Sub Total c/f										
	Sub Total b/f										
	Total										

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Kunsillier Proponent

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Kunsillier Sekondat
Skeda Nru. 73

Kunsill Lokali: Hal Ghaxaq

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49											
50											
51											
51											
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51											
57											
58											
58											
60											
	Sub Total c/f										
	Sub Total b/f										
	Total										

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49											
50											
51											
51											
51											
51											
51											
51											
51											
57											
58											
58											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 38,613.02	€ 38,613.02								
	Total	€ 38,613.02	€ 38,613.02								

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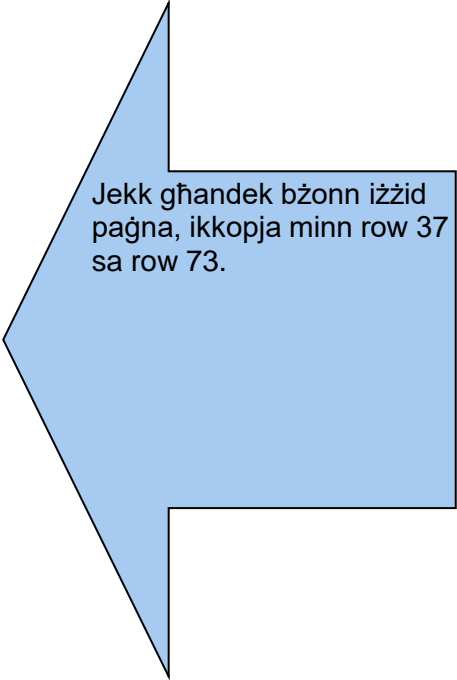
PP-Part Payment, PF - Paid in Full

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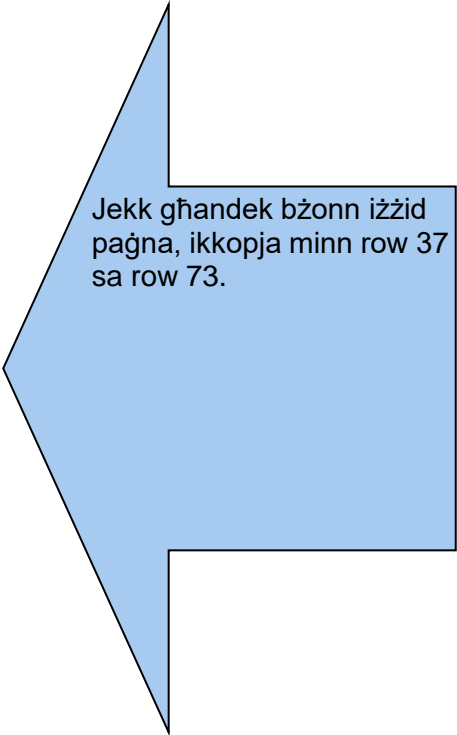
Kunsillier Proponent

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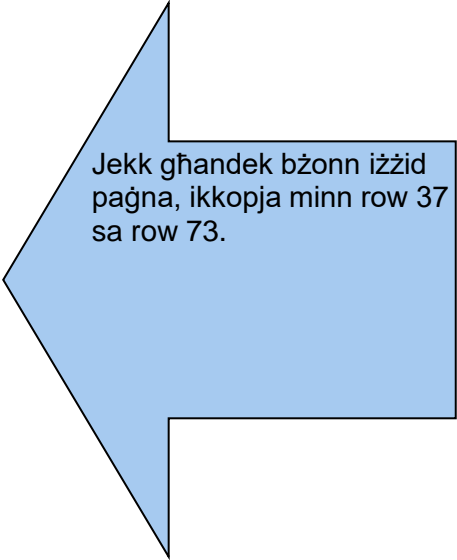
Kunsillier Sekondat



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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.



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