

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

Data: 22 ta' Novembru, 2017 sal-14 ta' Dicembru, 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.	€145.00	€145.00	D	PF	Laqgha Sindki Gozo (Mayor)			8392			5861
2	Nature Trust	€15.00	€15.00	D	PF	Membership EkoSkola			8393			5862
3	A.K.L.	€145.00	€145.00	D	PF	Laqgha Sindki Gozo (Councillor Agius)			8394			5863
4	Mayor	€520.10	€520.10	D	PF	Mayor's Honoraria for Nov '17			8395			5864
5	Executive Secretary	€1,722.85	€1,722.85	D	PF	Executive Secretary salary for Nov '17			8396			5865
6	Assistant Principal	€1,378.41	€1,378.41	D	PF	Officer scale 10 salary for Nov '17			8397			5866
7	Clerk	€1,008.14	€1,008.14	D	PF	Clerk salary for Nov '17			8398			5867
8	C.I.R.	€1,472.72	€1,472.72	D	PF	FSS & NI for Nov '17			8399			5868
9	Petty Cash	€97.68	€97.68	D	PF	Petty Cash for Oct & Nov '17.			8400			5869
10	F.K.B.	€452.00	€452.00	D	PF	Xiri ta' 2 sets bocci (Ghaxaq Bocci Club)			8401			5870
11												
12												
13												
	Sub Total c/f	€6,651.90	€6,651.90									
	Total	€6,651.90	€6,651.90									

IFFIRMATADarren 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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14	M.G. Vassallo	€125.28	€125.28	D	PF	Librarian extra hrs for Nov '17			8402			5871
15	Schembri Concrete Blocks Ltd.	€173.11	€173.11	D	PF	Supply of concrete (C 25) 2 cubic yards	17.11.17	125896	8403			5872
16	Schembri Concrete Blocks Ltd.	€259.66	€259.66	D	PF	Supply of concrete (C 25) 3 cubic yards	15.11.17	125841	8403			5872
17	Tal-Kawwar Cash & Carry	€24.00	€24.00	D	PF	Supply of drinks Council	01.12.17	11006457	8404			5873
18	Parker Randall Turner	€1,051.38	€1,051.38	T	PF	Accountancy services Jul-Sep '17	02.10.17	701008	8405			5874
19	John Farrugia Ltd.	€41.77	€41.77	D	PF	Purchase of 5 fallakki	15.11.17	163865	8406			5875
20	Joseph & Spridione Zammit	€3,325.17	€3,325.17	T	PF	Scammel collection for Oct '17	18.11.17	32	8407			5876
21	Computer Bargains	€59.00	€59.00	D	PF	Purchase of 2 toners copier Council	21.11.17	2162	8408			5877
22	Nibe Marketing Ltd.	€8.60	€8.60	D	PF	Supply of 2 water refills	23.11.17	10713089	8409			5878
23	Infinite Fusion Technologies Ltd.	€41.30	€41.30	D	PF	Onsite service call live streaming	28.11.17	5601	8410			5879
Sub Total c/f		€5,109.27	€5,109.27									
Sub Total b/f		€6,651.90	€6,651.90									
Total		€11,761.17	€11,761.17									

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24	WasteServ Malta Ltd.	€376.66	€376.66	T	PF	Ghallis Landfill Oct '17	01.11.17	77557	8411			5880
25	WasteServ Malta Ltd.	€384.68	€384.68	T	PF	Ghallis Landfill Oct '17	15.11.17	77808	8411			5880
26	WasteServ Malta Ltd.	€125.56	€125.56	T	PF	Sant'Antnin Landfill Oct '17	01.11.17	77511	8411			5880
28	WasteServ Malta Ltd.	€859.52	€859.52	T	PF	Sant'Antnin Landfill Oct '17	15.11.17	77861	8411			5880
29	WasteServ Malta Ltd.	€649.48	€649.48	T	PF	Sant'Antnin Landfill Oct '17	01.11.17	77590	8411			5880
30	WasteServ Malta Ltd.	€176.54	€176.54	T	PF	Sant'Antnin Landfill Oct '17	15.11.17	77783	8411			5880
31	Schembri Concrete Blocks Ltd.	€6.71	€6.71	D	PF	Supply of sand	28.11.17	126244	8412			5881
32	Tal-Lira Ltd.	€57.50	€57.50	D	PF	Purchase of Xmas decorations for Council	28.11.17	104559Z2	8413			5882
33	Svetlick Flores	€25.00	€25.00	D	PF	Assistance in online Evaluation Tender	18.10.17	17044	8414			5883
34	Svetlick Flores	€22.50	€22.50	D	PF	Assistance in online Evaluation Tender	25.08.17	17040	8414			5883
35	Sunny Abela Ironmongery	€17.45	€17.45	D	PF	Supply of ironmongery supplies	16.11.17	2094	8415			5884
36	Sunny Abela Ironmongery	€80.09	€80.09	D	PF	Supply of ironmongery supplies	09.09.17	2091	8415			5884
	Sub Total c/f	€2,781.69	€2,781.69									
	Sub Total b/f	€11,761.17	€11,761.17									
	Total	€14,542.86	€14,542.86									

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Said
Segretarju Eżekuttiv

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Kunsillier Proponent

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Kunsill Lokali: Hal Ghaxaq

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37	Francis Bonnici	€700.00	€700.00	D	PF	Tindif wara l-ground (ghalqa) Part 2	30.04.17	2	8416			5885
37	Enemalta p.l.c.	€233.00	€233.00	D	PF	Annual Fee 2018 Form A & Demarcation charges	30.11.17	1156	8417			5886
37	Island Insurance Brokers Ltd.	€1,117.10	€1,117.10	T	PF	Renewal for Insurance Policies for 2018	30.11.17	87000048	8418			5887
37	Karl Borg	€100.00	€100.00	D	PF	Wood working services	30.11.17	1	8419			5888
37	Joseph & Spiridione Zammit	€3,476.48	€3,476.48	T	PF	Scammel collection for Nov '17	30.11.17	11	8420			5889
37	Sunny Abela Ironmongery	€253.93	€253.93	D	PF	Supply of ironmongery supplies	07.12.17	2115	8421			5890
43												
44												
45												
46												
47												
48												
Sub Total c/f		€5,880.51	€5,880.51									
Sub Total b/f		€14,542.86	€14,542.86									
Total		€20,423.37	€20,423.37									

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

Kunsillier Proponent

IFFIRMATAKunsillier Sekondant
Skeda Nru. 76

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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	€20,423.37	€20,423.37								
	Total	€20,423.37	€20,423.37								

IFFIRMATA

Darren Abela

Sindku

IFFIRMATA

Fiona Said

Segretarju Ezekuttiv

IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondat

Skeda Nru. 76

Approvati fis-Seduta Nru:

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Kunsill Lokali: Hal Ghaxaq

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

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Sindku

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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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Approvati fis-Seduta Nru:

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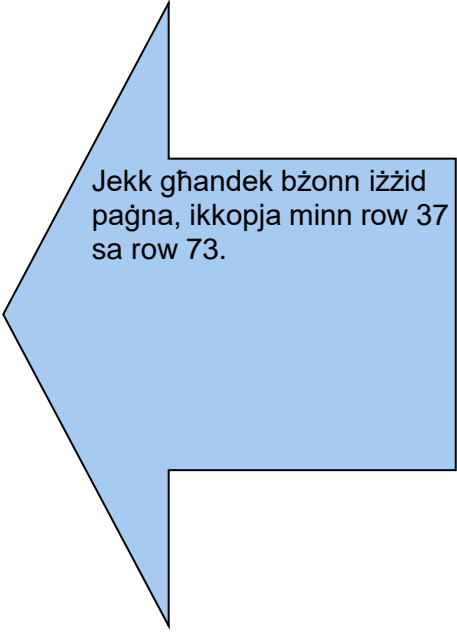
PP-Part Payment, PF - Paid in Full

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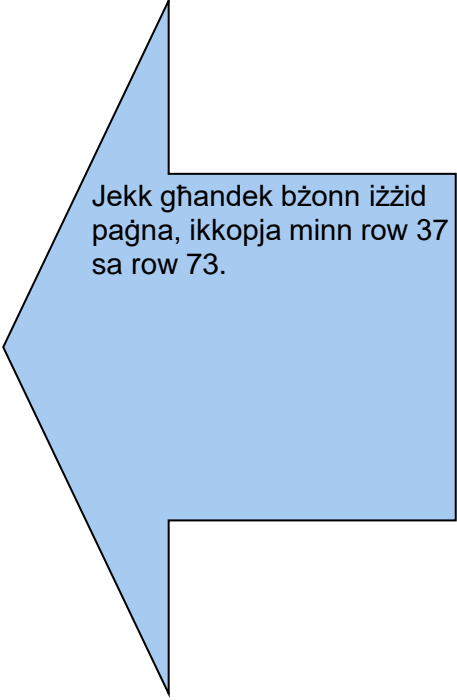
Kunsillier Proponent

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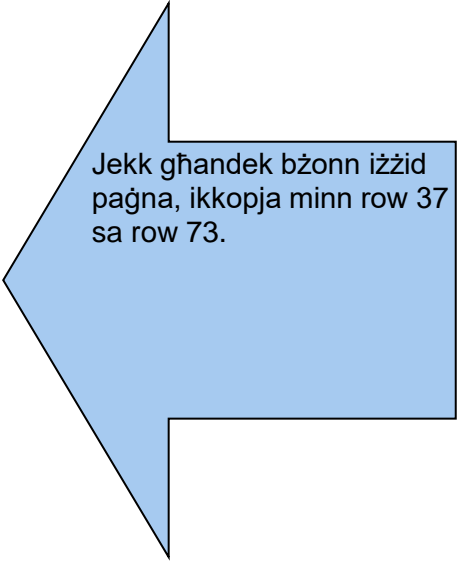
Kunsillier Sekondat



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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
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Jekk għandek bżonn iżżid
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