

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

Data: 16 ta' Frar, 2018 sat-13 ta' Marzu, 2018

	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
7	Horace Enterprises Ltd.	€70.80	€70.80	D	PF	Token Kappillan gdid	09.02.18	418	8501			5970
8	Progressive Solutions Ltd.	€503.00	€503.00	D	PF	Refund of deposit re:- Appeal Tender Sweeping.			8502			5971
9	Waste Collection Ltd.	€503.00	€503.00	D	PF	Refund of deposit re:- Appeal Tender Sweeping.			8503			5972
10	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann	31.01.18	2018001	8504			5973
11	Jason Camilleri	€185.00	€185.00	D	PF	Manufacturing of 1 tool box		231	8505			5974
12	LESA	€442.70	€442.70	D	PF	Wardens service for St.Joseph feast' 17	31.12.17	197	8506			5975
13	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Jan '18	01.02.18	47	8507			5976
14	Joseph & Spiridione Zammit	€3,606.56	€3,606.56	T	PF	Scammel collection for Jan '18	10.02.18	35	8508			5977
15	ARMS Ltd.	€48.73	€48.73	D	PF	Water consumption only	25.09.17	24653567	8509			5978
16	GO p.l.c.	€92.05	€92.05	D	PF	Telephone bill 21664888	03.02.18	58061266	8510			5979
Sub Total c/f		€7,483.10	€7,483.10									
Sub Total b/f		€6,352.08	€6,352.08									
Total		€13,835.18	€13,835.18									

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

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17	GO p.l.c.	€19.43	€19.43	D	PF	Telephone bill 21665454	03.02.18	58070123	8510			5979
18	GO p.l.c.	€18.52	€18.52	D	PF	Telephone bill 21822125 Public Library	03.02.18	58070134	8510			5979
19	GO p.l.c.	€41.99	€41.99	D	PF	Internet rental charge (Tal-Andar)	03.02.18	57969099	8510			5979
20	GO p.l.c.	€18.52	€18.52	D	PF	Telephone bill 21660899	03.02.18	58070178	8510			5979
21	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.02.18	58070762	8510			5979
22	Parker Randall Turner	€1,051.38	€1,051.38	T	PF	Accountancy fee for Oct - Dec '17	05.01.18	800106	8511			5980
23	G4S Security Services (Malta) Ltd.	€146.32	€146.32	D	PF	Cash collection for Jan '18	31.01.18	18561	8512			5981
24	Philip Agius & Sons Ltd.	€139.83	€139.83	D	PF	Supply of 1.5 tonnes of cold tarmak (area ta' Hmis) (Lot 1)	02.03.18	22771	8513			5982
25	Philip Agius & Sons Ltd.	€69.03	€69.03	D	PF	Supply of 780 kg of cold tarmak (area ta' Hmis) (Lot 2)	01.03.18	22764	8513			5982
26	Tal-Kawwar Cash & Carry	€16.28	€16.28	D	PF	Purchase of water	02.03.18	11006547	8514			5983
27	Sunny Abela Ironmongery	€246.77	€246.77	D	PF	Supply of ironmongery supplies	15.02.18	2122	8515			5984
28	Schembri Concrete Blocks Ltd.	€27.49	€27.49	D	PF	Supply of kerbs	24.04.17	119626	8516			5985
	Sub Total c/f	€1,845.56	€1,845.56									
	Sub Total b/f	€13,835.18	€13,835.18									
	Total	€15,680.74	€15,680.74									

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Kunsill Lokali: Hal Ghaxaq

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29	Schembri Concrete Blocks Ltd.	€28.32	€28.32	D	PF	Supply of kerbs	21.06.17	121396	8516			5985
30	Schembri Concrete Blocks Ltd.	€27.61	€27.61	D	PF	Supply of kerbs	09.11.17	125689	8516			5985
31	Bitmac (Works) Ltd.	€455.00	€455.00	D	PF	Supply of 100 bags cold tarmac	19.02.18	152457	8517			5986
32	SCAN Centre	€52.50	€52.50	D	PF	Purchase of phone set for council office	19.02.18	216691	8518			5987
33	WasteServ Malta Ltd.	€539.97	€539.97	T	PF	Ghallis landfill for Jan '18	01.02.18	79370	8519			5988
34	WasteServ Malta Ltd.	€383.26	€383.26	T	PF	Ghallis landfill for Jan '18	15.02.18	79617	8519			5988
35	WasteServ Malta Ltd.	€163.32	€163.32	T	PF	Sant'Antin Landfill for Jan '18	01.02.18	79311	8519			5988
36	WasteServ Malta Ltd.	€769.36	€769.36	T	PF	Sant'Antin Landfill for Jan '18	01.02.18	79394	8519			5988
37	WasteServ Malta Ltd.	€168.50	€168.50	T	PF	Sant'Antin Landfill for Jan '18	15.02.18	79582	8519			5988
38	WasteServ Malta Ltd.	€744.34	€744.34	T	PF	Sant'Antin Landfill for Jan '18	15.02.18	79659	8519			5988
39	Pace Fire Prevention	€61.36	€61.36	D	PF	Service of fire extinguishers Council	26.02.18	3263	8520			5989
40	Silvan Carabott	€23.60	€23.60	D	PF	Supply of flowers for funeral (Mayor Zejtun)	17.01.18	148	8521			5990
Sub Total c/f		€3,417.14	€3,417.14									
Sub Total b/f		€15,680.74	€15,680.74									
Total		€19,097.88	€19,097.88									

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41	BDI Ltd.	€108.58	€108.58	D	PF	Purchase of 3 drawers for Clerks' Office	27.02.18	17639	8522			5991
42	M.G. Vassallo	€114.88	€114.88	D	PF	Librarian extra hrs for Feb '18			8523			5992
43	Smart Office Supplies Ltd.	€57.82	€57.82	D	PF	Purchase of haevy duty puncher	27.02.18	72574	8524			5993
44	St.Joseph Ironmongery	€225.18	€225.18	D	PF	Ironmongery supplies	01.02.18	651	8525			5994
45	St.Joseph Ironmongery	€45.72	€45.70	D	PF	Ironmongery supplies	23.02.18	652	8525			5994
46	Saviour Briffa	€1,100.00	€1,100.00	D	PF	3rd Part payment Council Vann	28.02.18	3	8526			5995
47	Anthony D'Amato	€73.44	€73.44	D	PF	Extra sweeping during Carnival Activities '18	15.02.18	1	8527			5996
48	Carmelo Abela	€73.44	€73.44	D	PF	Extra sweeping during Carnival Activities '18	15.02.18	1	8528			5997
49	Datatrak IT Services	€13.07	€13.07	D	PF	LES Pre-Regional Tickets	28.02.18	1012277	8529			5998
50	Marvin Ellul	€36.40	€36.40	T	PF	Certification of cold asphalt-Triq il-Wilga	28.12.17	ME 17251	8530			5999
51	Marvin Ellul	€173.90	€173.90	T	PF	Full application - Valletta Road Proposed Signs (Bill 2)	04.04.17	ME 16074	8530			5999
52	Marvin Ellul	€480.70	€480.70	T	PF	Full application - Valletta Road Proposed Signs (Bill 1)	04.04.17	ME 16074	8530			5999
	Sub Total c/f	€2,503.13	€2,503.11									
	Sub Total b/f	€19,097.88	€19,097.88									
	Total	€21,601.01	€21,600.99									

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53	Marvin Ellul	€348.10	€348.10	D	PF	Application to sanction bring-in-sites in Triq G.M.Farrugia	04.04.17	ME 17015	8530			5999
54	Francis Busuttil	€109.49	€109.49	D	PF	reimbursement re Carnival Float	27.02.18		8531			6000
55	Nathan Carabott	€71.16	€71.16	D	PF	reimbursement re Carnival Float	28.02.18		8532			6001
56	A-Sound	€600.00	€600.00	D	PF	Sound System for Carnival Activities	14.02.18	2237	8533			6002
57	DJE	€250.00	€250.00	D	PF	Filming and editing of Carnival video	17.02.18	30	8534			6003
58	Keith Fenech	€254.88	€254.88	D	PF	Advertisement on Facebook re Carnival	28.02.18		8535			6004
59	Neville's Printing Palace	€581.00	€581.00	D	PF	Artwork + Printing of Carnival Banners	03.02.18	1002	8536			6005
60	Philip Agius and Sons Ltd	€136.29	€136.29	D	PF	Supply of cold asphalt 1.5tonnes for Triq San Gorg (Lot3)	05.03.18	22778	8537			6006
61	Philip Agius and Sons Ltd	€138.06	€138.06	D	PF	Supply of cold asphalt 1.5 tonnes for Triq l-Andar (Lot4)	06.03.18	22783	8537			6006
62	Philip Agius and Sons Ltd	€88.50	€88.50	D	PF	Supply of cold asphalt for Triq l-Andar (Lot5)	07.03.18		8537			6006
	Sub Total c/f	€2,577.48	€2,577.48									
	Sub Total b/f	€21,601.01	€ 21,600.99									
	Total	€24,178.49	€ 24,178.47									

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50											
51											
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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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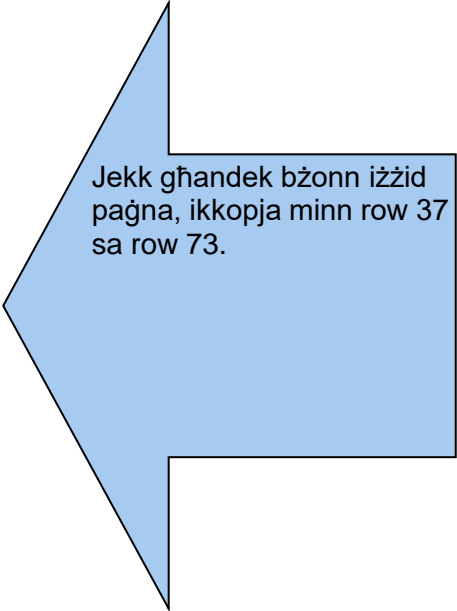
PP-Part Payment, PF - Paid in Full

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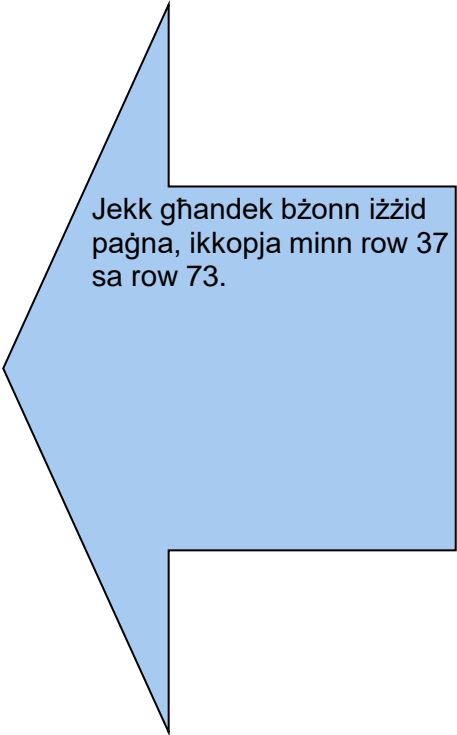
Kunsillier Proponent

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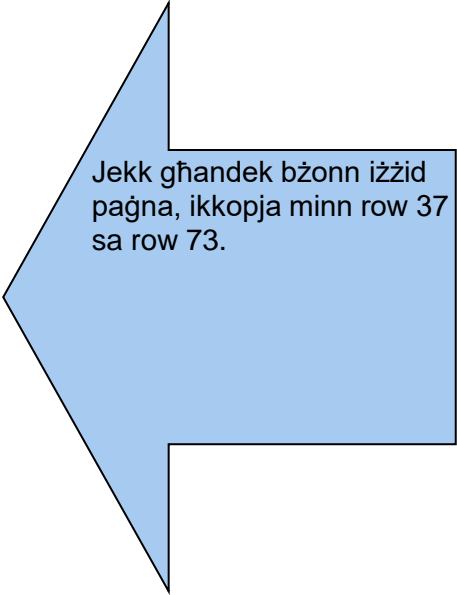
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Jekk għandek bżonn iżżid
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