

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

Data: 14 ta' Marzu, 2018 sat- ta' April, 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. Tač-Čekk
1	Sebio Aquilina	€175.00	€175.00	D	PF	Carnival photos '18	07.03.18		8538			6007
2	Noel D'Amato	€150.00	€150.00	D	PF	Spontaneous Carnival Jury Member '18	12.03.18	1	8539			6008
3	Commissioner of Police	€774.02	€774.02	D	PF	Police for Carnival Activities '18	14.02.18	76779	8540			6009
4	Mayor	€528.97	€528.97	D	PF	Mayor's Honoraria for Mar '18			8541			6010
5	Executive Secretary	€1,850.65	€1,850.65	D	PF	Secretary salary for Mar '18			8542			6011
6	Assistant Principal	€1,494.70	€1,494.70	D	PF	Officer scale 10 salary for Mar '18			8543			6012
7	Clerk	€ 1,114.96	€ 1,114.96	D	PF	Clerk salary for Mar '18			8544			6013
8	C.I.R.	€1,639.08	€1,639.08	D	PF	FSS & NI for Mar '18			8545			6014
9	D.O.I.	€9.32	€9.32	D	PF	Avviz Tender re:- Perit & Bulky			8546			6015
10												
11												
12												
13												
	Sub Total c/f	€7,736.70	€7,736.70									
	Total	€7,736.70	€7,736.70									

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

Approvati fis-Seduta Nru:

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	Philip Agius & Sons Ltd.	€84.96	€84.96	D	PF	Supply of 1 tonne cold tarmac	08.03.18	22792	8547			6016
15	J.Micallef Service Station Ltd.	€85.00	€85.00	D	PF	Supply of fuel Council Vann for Feb '18	28.02.18	2018002	8548			6017
16	Smart Office Supplies Ltd.	€56.64	€56.64	D	PF	Supply of stationery	28.02.18	72630	8549			6018
17	Smart Office Supplies Ltd.	€1.51	€1.51	D	PF	Supply of stationery	02.03.18	72773	8549			6018
18	GO p.l.c.	€44.32	€44.32	D	PF	Internet connection (tal-Andar CCTV)	03.03.18	58478666	8550			6019
19	GO p.l.c.	€107.70	€107.70	D	PF	Telephone bill 21664888 & 21664887	03.03.18	58499347	8550			6019
20	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.03.18	58508719	8550			6019
21	GO p.l.c.	€20.85	€20.85	D	PF	Telephone bill 21660899	03.03.18	58508139	8550			6019
22	GO p.l.c.	€20.89	€20.89	D	PF	Telephone bill Public Library	03.03.18	58508115	8550			6019
23	GO p.l.c.	€21.76	€21.76	D	PF	Telephone bill 21665454	03.03.18	58508101	8550			6019
Sub Total c/f		€495.96	€495.96									
Sub Total b/f		€7,736.70	€7,736.70									
Total		€8,232.66	€8,232.66									

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24	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Feb '18	01.03.18	48	8551			6020
25	Infinite Fusion Technologies Ltd.	€41.30	€41.30	D	PF	Onsite service call (live streaming)	07.03.18	15	8552			6021
26	A & S Signs and Events	€177.00	€177.00	D	PF	Supply of 30 litter signs	12.03.18	1532	8553			6022
28	G4S Security Services (Malta) Ltd.	€146.32	€146.32	D	PF	Cash collection for Feb '18	28.02.18	18749	8554			6023
29	Union Print Ltd.	€55.13	€55.13	D	PF	Advert re :- Laqgha Annwali	28.02.18	6761	8555			6024
30	ARMS Ltd.	€204.70	€204.70	D	PF	Water & Electricity supply Berga	17.03.18	25486461	8556			6025
31	Nexos Street Lighting	€3,133.91	€3,133.91	T	PF	Maintenance of street lights	09.03.18	1397	8557			6026
32	Bitmac (Works) Ltd.	€455.00	€455.00	D	PF	Supply of 100 bags cold tarmac	23.03.18	153932	8558			6027
33	Joseph & Spiridone Zammit	€3,216.30	€3,216.30	T	PF	Scammel collection for	11.03.18	36	8559			6028
34	Joseph & Spiridone Zammit	€236.00	€236.00	T	PF	Extra waste collection for Carnival activities '18	11.03.18	37	8559			6028
35	LESA	€5.82	€5.82	D	PF	Administration Fee for Feb '18			8560			6029
36	Computer Bargains	€83.80	€83.80	D	PF	Purchase of toner copier	08.03.18	2632	8561			6030
	Sub Total c/f	€9,726.54	€9,726.54									
	Sub Total b/f	€8,232.66	€8,232.66									
	Total	€17,959.20	€17,959.20									

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Kunsill Lokali: Hal Ghaxaq

Data: 14 ta' Marzu, 2018 sat- ta' April, 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. Tač-Čekk
37	CANCELLED											6030
37	Andrew Vassallo General Trading Ltd.	€141.60	€141.60	D	PF	Purchase of bollard (Sqaq W.Duca)	29.03.18	1535	8562			6031
37	M.G. Vassallo	€143.60	€143.60	D	PF	Librarian extra hrs for Mar '18			8563			6032
37	Best Print Co. Ltd.	€315.00	€315.00	D	PF	Printing of A 3 posters 150 & A5 flyers 1,500	30.01.18	15566	8564			6033
37	Ghaqda Muzikali San Guzepp	€650.00	€650.00	D	PF	Street Christmas Decorations '17	01.03.18	1	8565			6034
37	Ghaqda Muzikali San Guzepp	€1,000.00	€1,000.00	D	PF	Participation of St.Joseph Band & Street Decorations for Carnival Activites' 18	01.03.18	3	8566			6035
43	Koperattiva Tabelli & Sinjali	€92.91	€92.91	D	PF	Supply of street names	28.03.18	24036	8567			6036
44	Koperattiva Tabelli & Sinjali	€280.06	€280.06	D	PF	Supply of traffic signs	28.03.18	24039	8567			6036
45	Nibe Marketing Ltd.	€17.20	€17.20	D	PF	Supply of 4 water refills	29.03.18	10750797	8568			6037
46	Solidbase (Malta) Laboratory Ltd.	€198.24	€198.24	D	PF	Plate Bearing Test (Triq il-Gardell)	19.03.18	15957	8569			6038
47	ARMS Ltd.	€167.27	€167.27	D	PF	Council water & electricity rent & consumption	20.03.18	25570010	8570			6039
48	ARMS Ltd.	€30.43	€30.43	D	PF	St.Rokku electricity rent & consumption	20.03.18	25569847	8570			6039
	Sub Total c/f	€3,036.31	€3,036.31									
	Sub Total b/f	€17,959.20	€17,959.20									
	Total	€20,995.51	€20,995.51									

IFFIRMATADarren Abela
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IFFIRMATAFiona Said
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49	LESA	€540.00	€540.00	D	PF	2 Wardens for 9 hrs re:- Carnival Activities '18	14.02.18	7	8571			6040
50	Datatrak IT Services	€15.68	€15.68	D	PF	2 Pre-region tickets during Mar '18	31.03.18	1012334	8572			6041
51	Tal-Kawwar Cash & Carry	€7.85	€7.85	D	PF	Purchase of soft drinks Council	04.04.18	11006567	8573			6042
51	St.Joseph Ironmongery	€162.69	€162.69	D	PF	Purchase of ironmongery supplies	01.03.18	653	8574			6043
51	Fire & Theft	€1,647.28	€1,647.28	D	PF	Installation of DVR, 2 cameras, lens, power supplu, mntor & labour charge	23.03.18	799	8575			6044
51	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann	31.03.18	2018003	8576			6045
51	GO p.l.c.	€41.99	€41.99	D	PF	Internet rental charge Ta' Landar, Triq San Gorg	04.04.18	58840868	8577			6046
51	San Manuel Chapperon	€70.00	€70.00	D	PF	Kiri & uzu tas-sala tal-post u uzu tal-facilitajiet (12 & 13.02.18)			8578			6047
57	Computer Bargains	€24.95	€24.95	D	PF	Purchase of pendrive	23.03.18	2678	8579			6048
58												
58												
60												
	Sub Total c/f	€2,570.44	€2,570.44									
	Sub Total b/f	€20,995.51	€20,995.51									
	Total	€23,565.95	€23,565.95									

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Darren Abela
Sindku

IFFIRMATA

Fiona Said
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier Proponent

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Kunsillier Sekondat

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Kunsill Lokali: Hal Ghaxaq

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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	€23,565.95	€ 23,565.95								
	Total	€23,565.95	€ 23,565.95								

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Segretarju Ezekuttiv

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Kunsillier Proponent

Kunsillier Sekondat
Skeda Nru. 80

Kunsill Lokali: Hal Ghaxaq

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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:

Sindku

Segretarju Ezekuttiv

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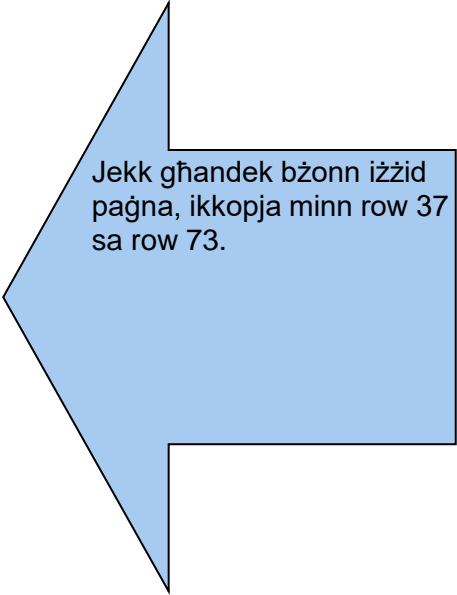
PP-Part Payment, PF - Paid in Full

IFFIRMATA

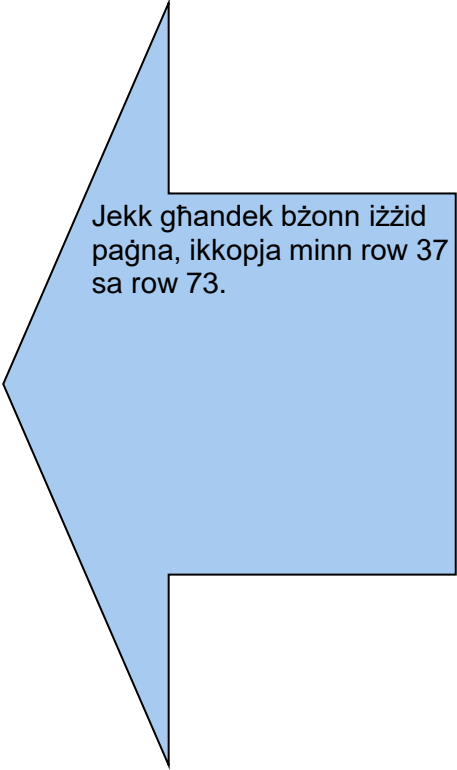
Kunsillier Proponent

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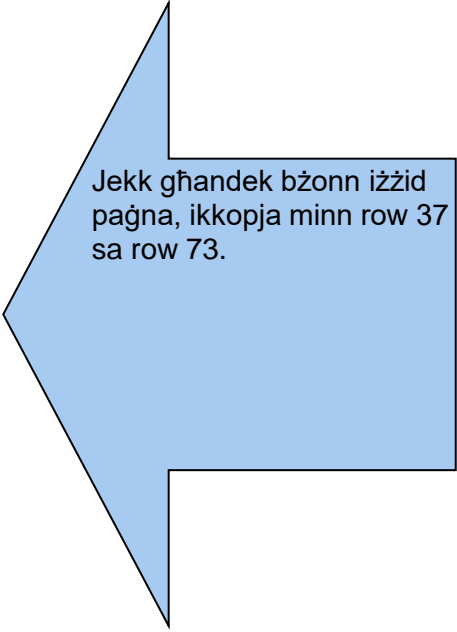
Kunsillier Sekondat



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sa row 73.



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



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