

## 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. Taç-Çekk
1	Petty Cash	€114.80	€114.80	D	PF	Petty cash for Feb - Apr '18			8580			6049
2	MTA	€170.00	€170.00	D	PF	Rent of 17 canopies Cheese & Wine			8581			6050
3	MTA -Cheque Returned	€1,190.00	€1,190.00	D	PF	Deposit of 17 canopies Cheese & Wine			8582			6051
4	Mayor	€528.97	€528.97	D	PF	Mayor's Honoraria for Apr '18			8583			6052
5	Executive Secretary	€1,713.94	€1,713.94	D	PF	Executive secretary salary for Apr '18			8584			6053
6	Assistant Principal	€1,384.33	€1,384.33	D	PF	Officer scale 10 salary for Apr '18			8585			6054
7	Clerk	€ 1,046.66	€ 1,046.66	D	PF	Clerk salary for Apr '18			8586			6055
8	C.I.R.	€1,807.40	€1,807.40	D	PF	FSS & NI for Apr '18			8587			6056
9	Petty Cash	€118.54	€118.54	D	PF	Petty cash for Apr '18			8588			6057
10												
11												
12												
13												
	<b>Sub Total c/f</b>	<b>€6,599.84</b>	<b>€6,599.84</b>									
	<b>Total</b>	<b>€6,599.84</b>	<b>€6,599.84</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

PP - Part Payment, PF - Paid in Full.

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14	Computer Bargains	€167.61	€167.61	D	PF	Purchase of toners copier	19.04.18	2808	8589			6058
15	Tal-Kawwar Cash & Carry	€23.96	€23.96	D	PF	Purchase of drinks	17.04.18	12003277	8590			6059
16	Tal-Kawwar Cash & Carry	€167.04	€167.04	D	PF	Purchase of drinks Jum Hal Ghaxaq reception	17.04.18	13016759	8590			6059
17	GO p.l.c.	€95.44	€95.44	D	PF	Council phone 21664888 & 21664887	04.04.18	58934743	8591			6060
18	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	04.04.18	58943995	8591			6060
19	GO p.l.c.	€18.76	€18.76	D	PF	Public library phone 21822125	04.04.18	58943420	8591			6060
20	GO p.l.c.	€18.52	€18.52	D	PF	Phone 21660899 bill	04.04.18	58943459	8591			6060
21	GO p.l.c.	€19.43	€19.43	D	PF	Phone 21665454 bill	04.04.18	58943408	8591			6060
22	G4S Security Services (Malta) Ltd.	€182.90	€182.90	D	PF	Cash collection trips for Mar '18	31.03.18	18913	8592			6061
23	Parker Randall Turner	€1,051.38	€1,051.38	K	PF	Accountancy fee services for Jan - Mar '18	02.04.18	800407	8593			6062
<b>Sub Total c/f</b>		<b>€1,795.04</b>	<b>€1,795.04</b>									
<b>Sub Total b/f</b>		<b>€6,599.84</b>	<b>€6,599.84</b>									
<b>Total</b>		<b>€8,394.88</b>	<b>€8,394.88</b>									

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24	Ghaqda Muzikali St.Marija	€600.00	€600.00	D	PF	Armar tat-toroq Milied '17	12.04.18	1	8594			6063
25	Ghaqda Muzikali St.Marija	€1,000.00	€1,000.00	D	PF	Servizz banda u armar Karnival '18	12.04.18	2	8595			6064
26	Agricultural Co-Operative Ltd.	€101.60	€101.60	D	PF	Purchase of Pesticide	18.04.18	72773	8596			6065
28	A&S Signs and Events	€413.00	€413.00	D	PF	Hiring of 2 gazebos Cheese & Wine	24.04.18	1552	8597			6066
29	Asound	€500.00	€500.00	D	PF	Hiring of PA System Cheese & Wine	23.04.18	2241	8598			6067
30	Edward Gatt	€160.00	€160.00	D	PF	Puppet show Cheese & Wine	21.04.18	301	8599			6068
31	One Productions Ltd.	€400.00	€400.00	D	PF	Advertising on radio Cheese & Wine	11.04.18	618	8600			6069
32	Commissioner of Police	€412.81	€412.81	D	PF	Extra police for Cheese & Wine	21.04.18	76866	8601			6070
33	Anthony D'Amato	€25.00	€25.00	D	PF	Extra sweeping Cheese & Wine activity	02.05.18	2	8602			6071
34	Carmelo Abela	€42.50	€42.50	D	PF	Extra sweeping for Cheese & Wine and Tberik Annimali	02.05.18	2	8603			6072
35	Joseph & Spiridone Zammit	€3,624.27	€3,624.27	T	PF	Scammel collection for Mar '18	07.04.18	38	8604			6073
36	JJ Ironmongery	€284.68	€284.68	D	PF	Hiring of tables & chairs re:- Cheese & Wine	21.04.18	1348	8605			6074
	<b>Sub Total c/f</b>	<b>€7,563.86</b>	<b>€7,563.86</b>									
	<b>Sub Total b/f</b>	<b>€8,394.88</b>	<b>€8,394.88</b>									
	<b>Total</b>	<b>€15,958.74</b>	<b>€15,958.74</b>									

IFFIRMATA

Darren Abela  
Sindku

IFFIRMATA

Fiona Said  
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

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## Kunsill Lokali: Hal Ghaxaq

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37	Fire and Security Engineering	€194.70	€194.70	D	PF	Ambulance & 2 crew for Cheese & Wine	21.04.18	8098	8606			6075
37	Anthony Zammit	€405.00	€405.00	D	PF	Manufacturing of 3 cat kennels	02.05.18	1	8607			6076
37	Anthony Zammit	€75.00	€75.00			Installation of 2 water heaters at Berga + office incl. laying of tiles in kitchen	02.05.18	2	8607			6076
37												
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48												
<b>Sub Total c/f</b>		<b>€674.70</b>	<b>€674.70</b>									
<b>Sub Total b/f</b>		<b>€15,958.74</b>	<b>€15,958.74</b>									
<b>Total</b>		<b>€16,633.44</b>	<b>€16,633.44</b>									

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Kunsillier Proponent

**IFFIRMATA**

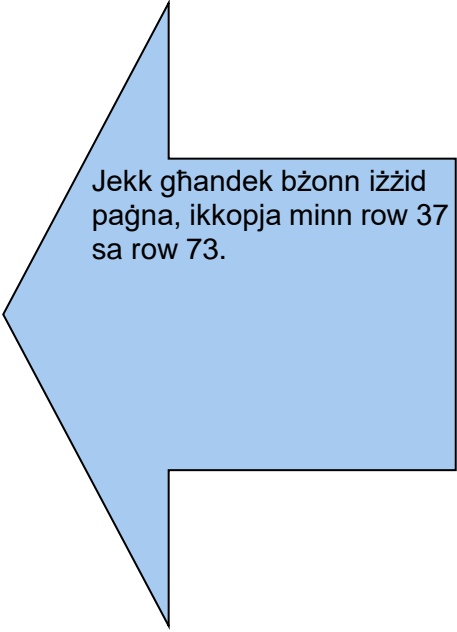
Kunsillier Sekondant

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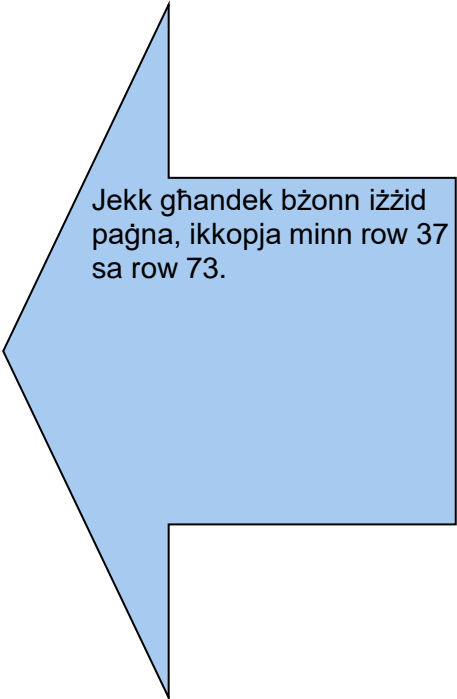
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sa row 73.





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sa row 73.