

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 02.08.16 - 30.08.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nomibal Account	Nru. Taç-Çekk
1	Rovic Ironmongery Stores ltd	€19.83	€19.83	D PF	Zebgha & 3 Brushes	01.08.16	11921	957	2240	17388
2	Ahead Stationary Newspaper	€150.55	€150.55	D PF	Newspapers - July 2016	02.08.16	5	958	2660/003	17353
3	Pierre Conti	€250.00	€250.00	D PF	Upholstery 20 PVC Chairs - Hall Chairs	02.08.16	696	960	2330	17362
4	CAS - Cassar Air Conditioning Systems Ltd	€1,566.00		K	2 Air conditioners - Hall	18.07.16	29991	769	2330	
5	3a	€790.01		T	Accountancy Services - July 2016	25.07.16	3001252	961	3160	
6	Rovic Ironmongery Stores ltd	€12.30	€12.30	D PF	Cement Small, Plastic, Thinner	03.08.16	11922	964	2240	17388
7	D Corner Stationary	€39.00	€39.00	D PF	Stamps X 150	05.08.16	50816	959	2650/001	17352
8	Sound Machine	€102.58	€102.58	K PF	FSMA - July 2016	01.08.16	10099980	966	2610	17389
9	JCR Imports Ltd	€30.55	€30.55	D PF	Sika Latex 5 kg	04.08.16	SIN 14062101	967	2240	17355
10	TDP Transport	€584.00		D	Elderly Transport July 2016	31.07.16	3866	968	2720/001	
11	Correct Termination Ltd	€1,003.00		T	3rd Year Maintenance Agreement Online Streaming of Council Meetings	01.08.16	CTL030816	969	3110	
12	Arms Ltd	€73.92	€73.92	DA PF	Electricity Bring in Sites Tal-Qattus 11.06.16-30.06.16	27.07.16	22516243	952	2373	17394
13	Island Insurance Brokers Ltd	€3,852.36		T	Insurance Policy 01.08.16 - 31.07.17	28.07.16	143115	950	3030/001	
14	Piscopo Gardens	€332.31		T	Laurus Nobilis Tpoiary & Olea Europaea - Truiq G Grech DelicataTa paris	30.06.16	170	970	7260	
15	Rovic Ironmongery Stores ltd	€55.60	€55.60	D PF	Roll Wire, Bolltle Screws, Raw Bolts, Pipes 3/4	05.08.16	11923	971	2240	17388
16	Arms Ltd	€192.21	€192.21	DA PF	Electricity Gate roundabout Fleur-de-Lys 07.05.16-27.06.16	30.07.16	22544862	972	2382	17396
17	Joseph Borg	€168.00		D	Daily Bread & Drink- July 16 - Correctional Facilities Worker	31.07.16		973	3380	
18	Vaults Co Ltd	€6,192.38		T	Final Bill- Fleur-de-Lys Gate	08.04.16	VCL/063/16	974	7600/044	
19	Vodafone Malta Ltd	€98.80	€98.80	DA PF	Usage July 2016	01.08.16	5391541082016	975	2160	17393
20	Emmaus	€115.00	€115.00	D PF	Attivita Zewg Kanonci Godda - 07.08.16	06.08.16	51508	976	3331	17358
Sub Total c/f		€15,628.40	€1,140.34							
Total		€15,628.40	€1,140.34							

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Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

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21	Davico	€29.50		D	Removal of Logo from Car	04.07.16	799	977	3410		
22	Davico	€1,106.92		T	VLC001 & HQZ475 - Leasing July 2016	03.07.16	774	978	2791/004		
23	Birkirkara Volley Ball Club	€98.87		D	Activity Birkirkara fis-Seklu 20	10.02.16	100216	980	3360		
24	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for VLC001-KM168532	08.08.16	18913	981	2791/001	17356
25	Rovic Ironmongery	€76.96		D	Tool Box, Pniezel, Egg Shell Black, Sandpaper	08.08.16	11924	983	2240		
26	Mazars Malta	€3,540.00		D	Audit Fee for the Interim Period 01.01.15-31.07.15	31.07.16	13050	984	3160		
27	Central Asphalt Ltd	€14.46		D	Sand & Spall	08.08.16	58768	985	2240		
28	Maltapost plc	€151.70	€151.70	D	PF	Distribution of leaflets re Courses 2016/2017	09.08.16	BLK0602216B	982	2650/002	17361
29	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for BBL 474 & JEA285	08.08.16	18916	928	2791/001	17342
30	Davico	€355.92		T	Car Leasing August 2016	01.08.16	839	979	2791/004		
31	Davico	€1,106.92		T	VLC001 & HQZ475 - August 2016	01.08.16	840	979	2791/004		
32	Rovic Ironmongery	€13.65		D	Flout & Gloo	09.08.16	11925	986	2240		
33	Elmein Ltd	€56.70		D	Lift Labour as per Job Sheet 064912	08.08.16	29992	987	2331/003		
34	Christopher Micallef	€70.00	€70.00	D	PF	Hiring of Cherry picker Removal of Banner	22.07.16	220716	988	2720/002	17340
35	Charles Gauci	€2,129.28		T	Cleaning of Council Premises, Public Con.- Valley Rd, Triq is-Santwarju, Gnien l-Istazzjon - July 16	31.07.16	402	989	3055 & 3053		
36	Zahra Enterprises	€37.50	€37.50	D	PF	Repairs Generator as per JS47027	10.08.16	113054	990	2370	17364
37	PC Doctors	€1,057.94		D	Antivirus, Network Cards, Wireless, Network Cables - LC Offices and PC Classrooms	24.05.16	A19272	991	3110		
38	Department of Information	€9.32	€9.32	DA	PF	Advert for Tender BLC004/2016 - Tender for the Provision of transport using low emission coaches and Mini vans	03.08.16	BLC004/2016	992	2940	17378
39	Department of Local Government	€45.00	€45.00	DA	PF	Advert for Tender BLC004/2016 - Tender for the Provision of transport using low emission coaches and Mini vans	11.08.16	BBLC004/2016	993	2940	17379
40	Pisani Florist	€25.00		D	Fjuri Festa Sta Rita	24.05.16	8568	554	2930		
Sub Total c/f		€9,985.64	€373.52								
Sub Total b/f		€15,628.40	€1,140.34								
Total		€25,614.04	€1,513.86								

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Sindku

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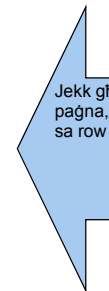
Neil Spiteri
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41	Davico	€355.92		T	Car Leasing July 2016	03.07.16	773	996	2791/004		
42	Davico	€3.28		D	CVA HBM924 - March & May 2016	04.07.16	812	997	2791/004		
43	Piscopo Gardens Ltd	€1,492.26		T	Pots and Plants - Sqaq Ghar il-Gobon Nru 1	14.06.16	166 / 2016	998	7260		
44	Charles Grech	€980.00		T	Youth worker - July 2016	18.08.16	52	1000	3190/009		
45	A & M Printing Ltd	€558.60		K	A4 Flyers Courses 2016/2017	05.08.16	9601	962	2610		
46	Koperattiva Tabelli u Sinjali	€49.49		K	Exhaust Pipe Sign & Brackets as per Job Sheet 4182	22.07.16	22189	1002	2313		
47	A & M Printing Ltd	€143.89		K	500 No Parking Stickers	05.08.16	9604	963	2610		
48	Bjorn Borg	€55.28		D	Labour ta Tidbil ta ballun tat-tank fuq il-Kunsill	05.07.16	31	1004	2331/007		
49	Joem Pit Stop	€50.00	€50.00	D	PF	Fuel for BBL474 KM 496140 & Generator / Compactor	16.08.16	14560	1007	2110/2791/001	17398
50	Joem Pit Stop	€10.00	€10.00	D	PF	Fuel for JEA285 - KM170340	18.08.16	180816	1009	2791/001	17399
51	Rovic Ironmongery	€12.35		D	Gutter	16.08.16	11926	1010	2240		
52	Koperattiva Tabelli u Sinjali	€1,005.20		K	Traffic Signs, Exhaust pipe, School days, No Parking Signs, Turn right, Mirrors, poles as per Job Sheet No 4146	12.07.16	22242	1001	2313		
53	Bjorn Borg	€550.00		D	Tiswija fuq il-pompa il-kbira	19.08.16	32	1005	2331/007		
54	Bjorn Borg	€53.00		D	Apparat ghal Flushing , labour Xoghol fuq ilma	19.08.16	33	1005	2331/007		
55	Go plc	€15.58		DA	Tel 21497554 - Rent Aug 16	07.08.16	50041438	1006	2160		
56	Go plc	€190.67		DA	Tel 21488190 Rent August 16, Calls July 16	07.08.16	50040992	1006	2160		
57	Go plc	€238.61		DA	Tel 21442626 Rent August 16, Calls July 16	07.08.16	50040786	1006	2160		
58	Go plc	€124.28		DA	Tel 21440750 Rent Aug 16, Calls July 16, Tel No 21442644	07.08.16	50040793	1006	2160		
59	Go plc	€18.52		DA	Tel 21444860 Rent August 16	07.08.16	50044705	1006	2160		
60	Go plc	€87.99		DA	Internet Gnien l-Ibghal, Gnien Fleur-de-Lys, Gnien l-Istazzjon, Gnien J Borg - Aug 16	07.08.16	50049303	1006	3110		
Sub Total c/f		€5,994.92	€60.00								
Sub Total b/f		€25,614.04	€1,513.86								
Total		€31,608.96	€1,573.86								

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61	Go plc	€338.45		DA	Internet Civic Centre - Aug 16, Tel 21440292 and Tel 21485041 Rent Aug 16, Calls July 16	07.08.16	50041009	1006	3110 / 2160	
62	Rovic Iromongery	€30.21		DA	Pniezel, Spray, Screws, Drill bit, Sand Paper	17.08.16	11927	1011	2240	
63	Rovic Iromongery	€4.75		DA	Hooks, Kavilji, Extension Bit	18.08.16	11928	1012	2240	
64	Signal 8 Security	€188.80		K	CIT Service July 16	31.07.16	2946	1013	3191	
65	J F Mallia Ltd	€1,769.40		T	Street lighting June 2016	21.07.16	1477	1014	2316	
66	J F Mallia Ltd	€1,545.26		T	Street Lighting July 2016	03.08.16	1498	1015	2316	
67	Abakus	€295.00		D	Maintenance and Hosting 01.10.16-30.09.16	01.08.16	11846	1016	3110	
68	Pisani Florist	€85.00		D	Fjuri ghal Festi tal-Madonna tal-Herba, Festa Sta Marija u Festa Sta Liena	22.08.16	8651	965	2930	
69	Anton Zarb	€627.76		D	28 Festa Covers	28.07.16	AZ117	922	2370	
70	WasteServe Malta Ltd	€5,087.66		DA	Waste 16.06.16 - 30.06.16 Ghallis Landfill	15.07.16	66357	1018	3040	
71	WasteServe Malta Ltd	€720.75		DA	Waste 17.06.16-29.06.16 St Antnin	15.07.16	66283	1018	3040	
72	WasteServe Malta Ltd	€883.11		DA	Waste 01.06.16 - 15.06.16 St Antnin	01.07.16	65999	1017	3040	
73	WasteServe Malta Ltd	€6,233.25		DA	Waste 01.06.16 - 15.06.16 Ghallis Landfill	01.07.16	66063	1017	3040	
74	J F Mallia Ltd	€1,625.10		T	3 Bozzoz Godda Triq Tumas Fenech hdejn Miracle food	29.07.16	1493	1019	2316	
75	Anton Zarb	€156.94		D	7 Festa Covers	25.07.16	AZ118	889	2370	
76	Dolce Casa Ltd	€796.49	€796.49	D PF	Injam ghal Garigor tac-Centru Civiku - Fire Exit	23.08.16	10491	1020	2331/007	17400
77	Custom Metal Fabrications	€118.00		D	Cutting and Welding Handrail	22.08.16	220816	1021	2331/007	
78	Arms	€300.00	€300.00	DA PF	Application for New Electricity Service - Triq il-Gibjun	23.08.16	230816	1022	2384	17401
79	Dr Larry Formosa	€158.33		T	Legal Services - July 2016	11.08.16		1023	3140	
80	J F Mallia Ltd	€621.31		T	Floodlights fuq Skips - Ta Paris, Kunsill, Kunvent Fleur-de-Lys	28.07.16	1489	1024	2316	
Sub Total c/f		€21,585.57	€1,096.49							
Sub Total b/f		€31,608.96	€1,573.86							
Total		€53,194.53	€2,670.35							

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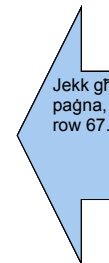
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81	Paul Bonavia	€118.00		D	Hiring of Skip garage -1	27.07.16	270716	1025	3050	
82	B Grima & Sons Ltd	€708.00		D	Notice Boards - Near Swatar church and St Anthony Church	11.08.16	10005896	445	7230	
83	LESA	€92.00		D	Warden Services - Bikirkar maz-Zminijiet 2016	22.07.16	52/LESA/2016	1027	3191	
84	Cassar Air Conditioning Systems Ltd	€1,566.00		K	Air Conditioners X 2 for Hall	16.08.16	30372	869	2330	
85	HYH Ltd	€850.00		D	Materjal u Labour - Tarag Ta Paris Valley Rd	14.07.16	14065160	1028	2370	
86	Arms Ltd	€3,180.09		DA	Water & Electricity Civic Centre - 14.06.16-08.07.16	28.07.16	22540758	1029	2130/2140	
87	Department of Information	€9.32	€9.32	DA	PF Advert Tender BLC003/2016 - Tender for the Services of a Quantity Surveyor	17.08.16	BLC003/2016	1030	2940	17405
88	Department of Information	€9.32	€9.32	DA	PF Advert BLCQ004/2016 Quoation for Electrocnic Barrier with 3 meter boom	18.08.16	BLCQ004/2016	1030	2940	17405
89	The Guard and Warden Service House Ltd	€128.10	€128.10	D	PF Warden Services Triq Gori Mancini	25.08.16	250816	1031	3191	17406
90	Joem Pit Stop	€40.00	€40.00	D	PF Fuel for HBM924 - KM89338	25.08.16	250816	1032	2791/001	17403
91	Impjegata Skala 16	€721.32	€721.32	DA	PF Salarju u overtime ghax-Xahar ta' Awissu 2016	25.08.16			1200/1700	APS947
92	4 Impjegati Skala 15	€3,665.62	€3,665.62	DA	PF Salarju u overtime ghax-Xahar ta' Awissu 2016	25.08.16			1200/1700	APS943-946
93	Impjegata Skala 13	€880.48	€880.48	DA	PF Salarju u overtime ghax-Xahar ta' Awissu 2016	25.08.16			1200	APS942
94	3 Impjegati Skala 10	€3,913.98	€3,913.98	DA	PF Salarju u overtime ghax-Xahar ta' Awissu 2016	25.08.16			1200/1700/1600	APS939-941
95	Segretarju Ezekuttiv Skala 5	€1,986.04	€1,986.04	DA	PF Salarju ghax-Xahar ta Awissu 2016	25.08.16			1200/1600	APS948
96	Joanne Debono Grech	€903.75	€903.75	DA	PF Onorarju ghax-Xahar ta Awissu 2016	25.08.16			1100	APS949
97	Commissioner of Inland Revenue	€3,719.28	€3,719.28	DA	PF Tax & NI ghax - xahar ta Lulju 2016	25.08.16			1100/1200/1500	APS938
98	RPA Consultants Ltd	€1,358.04		T	Certificate for Payment re Pedestrian Area Triq G Grech Delicata	23.08.16	400		3090	
99	Informatica	€146.03		D	Wifi for Birkirkara Civic Centre Hall	25.08.16	16038	658	3110	
100	RPA Consultants Ltd	€442.44		T	Preliminary Budget Estimate Trian Museum	23.08.16	406		3090	
	Sub Total c/f	€24,437.81	€15,977.21							
	Sub Total b/f	€53,194.53	€2,670.35							
	Total	€77,632.34	€18,647.56							

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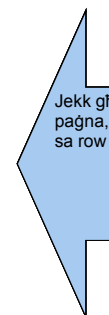
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