

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 19.04.16 sa 09.05.16

	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	Go Plc	€117.74	€117.74	DA PF	Tel No 21442626 Rent Nov 15, Calls Oct 15	07.11.15	46019907	512	2160	17108
2	Go Plc	€183.76	€183.76	DA PF	Tel No 21442626Rent Dec 15, Calls Nov 15	05.12.16	46155256	512	2160	17108
3	Arms Ltd	€300.00	€300.00	D PF	Application for a New Electricity Service - Fleur-de-Lys Gate	24.03.16		516	2382	16959
4	Edusell	€170.00		D	Children Table for Library	17.04.16	038 / 2016	434	7210	
5	Department of Information	€9.32	€9.32	D PF	Advert Suspension of Traffic Fleur-de-Lys 28.04.16	14.04.16		514	2940	17109
6	D Corner Stationary	€39.00	€39.00	D PF	Stamps X 150	18.04.16		515	2650/001	17111
7	Paloma Ironmongery	€454.90		D	Hard metal , Galvacoat, Hempel, Varnish	13.04.16	658	474	2240	
8	Department of Information	€9.32	€9.32	DA PF	Advert Suspension of Traffic Imriehel 01.04.16	18.03.16		513	2940	17109
9	Department of Information	€9.32	€9.32	DA PF	Advert Laqgha Pubblika 28.03.16	14.03.16		390	2940	17109
10	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel - HBM924 - KM86097	15.04.16		498	2791/001	17092
11	Victor Bonavia	€41.30		D	Cleaning of Culvert Triq Stu Rokku in front of 175	21.04.16	239	524	3050	
12	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel - VLC001 - KM166870	19.04.16		517	2791/001	17110
13	Print Steps	€15.00		D	Invitation Fleur-de-Lys Gate	19.04.16	SA1312802	528	2610	
14	Horace Enterprises	€236.00		D	Tokens - Fleur-de-Lys Gate Event	18.04.16	5725	529	3360	
15	J Lautier Co Ltd	€153.75		D	Flat Bar & Spheres X 50	20.04.16	92454	518	2240	
16	JGC Ltd	€990.00		D	Supply of 2 benches	01.02.16	93	533	7231	
17	Josef Borg	€1,168.20		T	Hiring of Truck & Scaryfier Triq Giovanni Papaffy (ghalqa)	22.04.16	1486	523	2720/002	
18	Josef Borg	€4,291.66		T	Hiring of Scaryfier, Truck & Cutting Machine - Works at Fleur-de-Lys Gate to pass electricity from Garden to Roundabout	21.04.16	1483	521	2720/002	
19	Oxford House	€355.20		D	Office Chairs X 2	25.04.16	165539	510	7310	
20	Joe Bonnici & Sons Ltd	€83.19		D	Hiring of Mobile Toilets Lejla San Guzepp Haddiem 23.01.16	25.04.16	10093	432	3043	
Sub Total c/f		€8,687.66	€728.46							
Total		€8,687.66	€728.46							

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joanne Debono Grech
Sindku

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Neil Spiteri
Segretarju Ezekuttiv

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21	Josef Borg	€867.25		D	Hiring of Truck, Wheel Loader for bankina Triq J Briffa and Triq Ven Nazzju Falzon	21.04.16	1484	522	2720/002	
22	3a	€790.01		T	Accountancy Services - March 2016	28.03.16	3000464	540	3160	
23	Waste Serve Malta Ltd	€856.67		DA	MSW Waste St Antin 02.03.16 - 14.03.16	01.04.16	64028	542	3040	
24	Go Plc	€101.25	€101.25	DA PF	Tel No 21442626 Rent Jan 16, Calls Dec 15	06.01.16	46597595	512	2160	17108
25	Go Plc	€85.16	€85.16	DA PF	Tel No 21442626 Rent Feb 16, Calls Jan 16	06.02.16	47368174	512	2160	17108
26	Waste Serve Malta Ltd	€5,181.13		DA	MSW Waste Ghallis Engineered Landfill 02.03.16 - 14.03.16	01.04.16	64089	543	3040	
27	Waste Serve Malta Ltd	€6,862.88		DA	MSW Waste Ghallis Engineered Landfill 16.03.16 - 31.03.16	15.04.16	64383	544	3040	
28	Waste Serve Malta Ltd	€864.69		DA	MSW Waste St Antnin 16.03.16 - 30.03.16	15.04.16	64322	545	3040	
29	Maltapost plc	€151.70	€151.70	D PF	Distribution of Leaflets - Fleur-de-Lys Gate	26.04.16	BLK0597133B	525	2650/002	17116
30	3a	€790.01		T	Accountancy Services - April 2016	25.04.16	3000672	549	3160	
31	Waste Collection Ltd	€14,712.71		T	Street Sweeping - April 2016	30.04.16	16 / 153	550	3051	
32	Buddy's Stationary	€140.60	€140.60	D PF	Newspapers April 2016	30.04.16		551	2660 / 003	17032
33	Department of Information	€9.32	€9.32	DA PF	Advert Suspension of Traffic - Triq Giovanni Briffa & Triq Ven Nazzju Falzon	26.04.16		548	2940	17122
34	CCF Thrift Shop	€100.00	€100.00	D PF	Mr H Bezzina May 2016 - Correctional Facilities Workers	27.04.16	May-16	547	3380	17120
35	CCF Thrift Shop	€100.00	€100.00	D PF	Mr C Bonello May 2016 - Correctional Facilities Workers	27.04.16	May-16	546	3380	17121
36	Go Plc	€196.36	€196.36	DA PF	Tel No 21442626 Rent March 16, Calls Feb 16	05.03.16	47500560	512	2160	17108
37	Go Plc	€273.92	€273.92	DA PF	Tel No 21442626 Rent April 16, Calls March 16	05.04.16	47964131	512	2160	17108
38	Director General Works	€232.94		D	Pavement Triq B Bontadini	06.04.16	2409	536	2311	
39	Paloma Ironmongery	€27.52		D	Nails, Cavilji, Cement, Xahx, Tape	25.04.16	660	535	2240	
40	Joseph Borg - Sunny Bar	€187.80		D	Daily food & Drinks - April 2016	02.05.16		555	3340	
Sub Total c/f		€32,531.92	€1,158.31							
Sub Total b/f		€8,687.66	€728.46							
Total		€41,219.58	€1,886.77							

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				D	PF						
41	Water Services Corporation - Tal-Qattus	€300.00	€300.00	D	PF	Application for New Service - Tal-Qattus Bring in Sites	04.05.16		564	2383	17090
42	Paloma Ironmongery	€13.39		D		Flashing Tape & Solv It	02.05.16	664	552	2240	
43	Commissioner of Police	€448.46	€448.46	D	PF	Police Service - Fleur-de-Lys gate 28.04.16	25.04.16		566	3191	17119
44	T & H Distributors Ltd	€250.84	€250.84	D	PF	Repairs Jigger Bosch	27.04.16	4807	568	2370	17027
45	AAK Grech Bros Ltd	€280.00	€280.00	D	PF	Chaser - DVV 230mm	27.04.16	616 / 16 / VR	569	2370	17026
46	Jason Vella	€75.00	€75.00	D	PF	Madum tal-Gebel ghal Triq Anthony Sammut	18.04.16	180416	570	2370	17112
47	Elmein Ltd	€42.02		D		Lifts Door Lock , ajdust locl level -2 as per JS 062801	20.04.16	28939	571	2331/003	
48	Paloma Ironmongery	€92.92		D		UnderCoat, Gloss Black, Diski, WD 40, Super Glue	27.04.16	662	553	2240	
49	Koperattiva Tabelli u Sinjali	€74.10		K		Yellow Road Markign Paint	12.04.16	21945	572	2314/001	
50	Paloma Ironmongery	€50.39		D		Siltex Zebgha Code N 157 X 10	27.04.16	661	573	2240	
51	A & M Printing	€294.00		K		Printing A3 Leaflets Gimgha Imqaddsa	16.03.16	9086	576	2610	
52	Gutenberg	€851.57		D		Booklet - Fleur-de-Lys Gate Activity	21.04.16	48369	578	2610	
53	Paloma Ironmongery	€99.76		D		Diamond Cutting Disk & Cutting Disks	28.04.16	663	574	2240	
54	A & M Printing	€558.60		D		Printing Leaflets - Fleur-de-Lys Gate Activity	19.04.16	9164	577	2610	
55	Alexia's Flowers	€80.00		D		Flowers for Fleur-de-Lys Gate Activity	28.04.16	AF - 2804 - 16	541	2930	
56	Joe Dimech	€118.00		D		Prezenter - Fleur-de-Lys Gate Activity	28.04.16	08. / 16	579	3360	
57	Pisani Florist	€50.00		D		Fljuri ghal Festi ta San Guzepp u ghal Stu Kruc	04.05.16	8535	531 & 539	2930	
58	Audio Works	€250.00		D		PA System & Lighting System - Jum Birkirkara 2015	20.04.16	BLC 003 / 15	450	3360	
59	Paloma Ironmongery	€13.70		D		Kavijli, Viti, Trapan, Water Piant, Pinzel	03.05.16	665	580	2240	
60	Datatrek It Services	€21.44		D		Pre Regional Tickets April 2016	30.04.16	1011487	581	3610	
Sub Total c/f		€3,964.19	€1,354.30								
Sub Total b/f		€41,219.58	€1,886.77								
Total		€45,183.77	€3,241.07								

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			D	PF						
61 St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel VLC 001 - KM167058	28.04.16	26867	582	2791/001	17114
62 MSG Ltd	€377.60		D		One Sheet 10ft X 5ft X 6mm	27.04.16	423	583	2370	
63 John Saliba	€40.00	€40.00	D	PF	DVD Xoghhol ta Ritratti ta Kappelli u Knejjes f'Birkirkara	05.05.16	91	584	3410	17035
64 Commissioner of Police	€126.97		D		Police Traffic - Fleur-de-Lys Gate Activity 28.04.16	28.04.16	65945	586	3191	
65 John Saliba	€40.00	€40.00	D	PF	DVD Ritratti Inawgurazzjon tal-Bieb ta Fleur-de-Lys	05.05.16	92	585	3360	17036
66 Sound Machine	€455.60		K		FSMA - Photocopier - April 2016	04.05.16	10095218	587	2610	
67 St Joseph Petrol Station	€40.00	€40.00	D	PF	Fuel HBM 924 - KM86547	02.05.16	20516	588	2791/001	17029
68 St Joseph Petrol Station	€15.00	€15.00	D	PF	Fuel for Van and for Generator	05.05.16	26838	590	2791/001 & 2110	17034
69 3 Impjegati Skala 15	€2,853.53	€2,853.53	DA	PF	Salarju u overtime ghax-Xahar ta' April 2016	27.04.16			1200/1700	APS 881,882
70 3 Impjegati Skala 13	€2,861.80	€2,861.80	DA	PF	Salarju u overtime ghax-Xahar ta' April 2016	27.04.16			1200/1700	APS 879,880, 883
71 Impjegata Skala 11	€904.02	€904.02	DA	PF	Salarju u overtime ghax-Xahar ta' April 2016	27.04.16			1200	APS 878
72 3 Impjegati Skala 10	€4,001.80	€4,001.80	DA	PF	Salarju u overtime ghax-Xahar ta' April 2016	27.04.16			1200/1700/1600	APS 875-877
73 Segretarju Ezekuttiv Skala 5	€2,028.61	€2,028.61	DA	PF	Salarju ghax-Xahar ta April 2016	27.04.16			1200/1600	APS 885
74 Joanne Debono Grech	€903.75	€903.75	DA	PF	Onorarju ghax-Xahar ta April 2016	27.04.16			1100	APS 886
75 Commissioner of Inland Revenue	€4,116.91	€4,116.91	DA	PF	Tax & NI ghax - xahar ta Marzu 2016	27.04.16			1100/1200/1500	APS 874
76 Charles Grech	€966.00		T		Youth Worker April 2016	09.05.16	49	591	3190 / 009	
77 The Malta Horticultural Society	€25.00	€25.00	D	PF	Qoffa - Wirja Rebbiegha 2016	26.05.16		593	3410	17039
78 Dar il-Kaptan	€98.20		D		Transport & Residentail stays - April 2016	06.05.16	BLC - April 2016	594	3380	
79 St John Ambulance	€100.00	€100.00	D	PF	Ambulance Service - Fleur-de-Lys gate Activity	04.05.16	VO0919	575	3360	17028
80 Saviour Mifsud	€3,271.43		T		February 2016 - Cleaning & Maintenance of Soft Areas	29.02.16	12	595	3061	
Sub Total c/f	€23,256.22	€17,960.42								
Sub Total b/f	€45,183.77	€3,241.07								
Total	€68,439.99	€21,201.49								

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