

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 05.09.17 - 02.10.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
1	EWS Ltd	€411.65		D	Solution, Hammerite Black, Galvacoat	21.08.17	1261	2395	2240	
2	Joem Pitstop	€20.00	€20.00	D PF	Fuel for VLC001-KM174829	01.09.17	16638	2446	2791/001	18319
3	Marco Camilleri Ironmongery	€3.80		D	Keys cutting & Rollers	25.08.17	9487	2457	2240	
4	Central Aspahlt Ltd	€8.26		D	Xahx	05.09.17	62044	2460	2240	
5	Joem Pitstop	€30.00	€30.00	D PF	Fuel for BBL474-KM504145	04.09.17	16650	2461	2791/001	18324
6	X Zone Discount Store	€78.81		D	Air Freshner, Floor detergent, Chante Clair, Floor cloth	29.08.17	275143	2418	2220	
7	Marco Camilleri Ironmongery	€31.16		D	Drills, Cutting Oil, Hex 8, Coverage Bolts, Washers, Pad Locks	25.08.17	9488	2462	2240	
8	Levo Laboratory Services	€148.68		D	Safety Shoes X 3	01.09.17	20125294	2463	2230	
9	Marco Camilleri Ironmongery	€90.00		D	3 rolls Membrane	01.09.17	9005	2464	2240	
10	Write on Stationary	€47.28		D	A5 Diary, Scissors, Sticky Notes, Dividers, Staper, Puncher	05.09.17	23	2465	2620	
11	Marco Camilleri Ironmongery	€9.95		D	Spray, Glasses	04.09.17	9010	2466	2240	
12	Koperattiva Tabelli u Sinjali	€218.03		T	One ways Signs X 10	03.07.17	23352	2160	2313	
13	Koperattiva Tabelli u Sinjali	€22.36		T	Un/Loading Sign	03.07.17	23351	2116	2313	
14	Joem Pitstop	€40.00	€40.00	D PF	Fuel for HBM924-KM 99548	05.09.17	18207	2459	2791/001	18325
15	Koperattiva Tabelli u Sinjali	€516.56		T	Yellow and White road marking paint	21.06.17	23350	2205	2314/001	
16	Koperattiva Tabelli u Sinjali	€43.62		T	Bolts, Nuts & Brackets	21.06.17	23354	2471	2313	
17	Koperattiva Tabelli u Sinjali	€87.91		T	Alighting & Boarding Signs & Street names	24.07.17	23347	2252	2313	
18	Koperattiva Tabelli u Sinjali	€495.12		T	Disable Bagde holder signs, Tarmix zibel hawn, No Parking on pavement, No entry except to render a service	03.07.17	23353	2147	2313	
19	Koperattiva Tabelli u Sinjali	€22.89		T	60 X 60 Sign School Days Only	24.07.17	23348	2212	2313	
20	Koperattiva Tabelli u Sinjali	€64.77		T	Street Names	03.07.17	23349	2212	2313	
	Sub Total c/f	€2,390.85	€90.00							
	Total	€2,390.85	€90.00							

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Marco Camilleri Ironmongery	€11.40		D	Glue for Pots	14.08.17	8893	2472	2240	
22	W.Cardona Trading	€247.85		D	Solution, Hammerite, Galvacoat	04.09.17	2825	2455	2240	
23	Department of Information	€9.32	€9.32	D PF	Advert Closure of Road - 30.09.17	06.09.17	Advert 12.09.17	2470	2940	18329
24	Maltapost plc	€39.36	€39.36	D PF	Bulky Postage - Invitations Fashion Show	07.09.17	BKR0913228B	2473	2650/001	18330
25	Dr Larry Formosa	€158.33		T	Legal Services - August 2017	04.09.17	Aug-17	2474	3140	
26	Dar il-Kaptan - Respite Care Services	€10.44		D	Day programmes - August 2017 - RJ	31.08.17	BLC / Aug 17	2475	3380	
27	Marco Camilleri Ironmongery	€103.00		D	Membrane & Roof Compound	05.09.17	9019	2476	2240	
28	Information & Data Protection Commissioner	€23.29		D	Fee re CCTV Cameras July 17 - July 18	04.09.17	897/17 - 18	2477	3110	
29	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474-KM504291	11.09.17	110917	2483	2791/001	18335
30	Central Asphalt Ltd	€10.33		D	Xahx	11.09.17	62070	2485	2240	
31	Marco Camilleri Ironmongery	€36.76		D	G Clamps for Bibien Gnien l-Istazzjon	07.09.17	9030	2486	2240	
32	Davico	€344.44		T	Car leasing September 2017	06.09.17	1803	2487	2791/004	
33	Davico	€1,071.20		T	VLC001 & BBL474 Leasing September 2017	06.09.17	1804	2487	2791/004	
34	Vodafone Malta Ltd	€98.80		DA	Usage September 2017	01.09.17	6142264092017	2488	2160	
35	Signa 8 Services	€188.80		K	CIT Services August 17	31.08.17	3551	2489	3191	
36	Marco Camilleri Ironmongery	€58.50		D	Flouts, Rope, Mazza, Scarpell, ad Lock	11.09.17	9043	2493	2240	
37	Ariel Services Ltd	€950.00		D	Xoghol ta Kisi u Konkos fuq culvert fi Triq l-Imnsida	12.09.17		2306	2370	
38	Mark Micallef	€650.00		D	Gar ta Bricks bil High up Ta Paris Housing Estate	11.09.17		2452	2370	
39	Marco Camilleri Ironmongery	€18.73		D	Gulji, Bolts, nuts, Washers, Screws	06.09.17	9022	2499	2240	
40	Arms Ltd	€4,752.58		DA	Electricity & Water Civic Centre 08.07.17 - 09.08.17	23.08.17	24500127	2500	2130 / 2140	
Sub Total c/f		€8,813.13	€78.68							
Sub Total b/f		€2,390.85	€90.00							
Total		€11,203.98	€168.68							

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41	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for VLC001-Km175032	12.09.17	120917	2494	2791/001	18337
42	Waste Collection Ltd	€12,733.62	€12,733.62	T	PF	August 17 - Street Sweeping	31.08.17	17 / 250	2505	3051	18339
43	Marco Camilleri Ironmongery	€22.24		D		Crew Bars & Gloves	09.09.17	8969	2502	2240	
44	Marco Camilleri Ironmongery	€15.34		D		Cappetti , Viti, Bolts & Washers	12.09.17	8964	2503	2240	
45	Ufficju Parrokjali	€185.00	€185.00	D	PF	50% Transport for Elderly Festa 2017	09.09.17		2507	2720/001	18344
46	Firetech Ltd	€254.82		D		F/Ext Inspection & Servicing, Dry Powder etc	14.09.17	153300	2508	2331/008	
47	J F Mallia Ltd	€1,477.36		T		August 17 - Street Lighting	06.09.17	1748	2509	2316	
48	Schembri Concrete Blocks Ltd	€1,122.00		D		Bricks 9" Single & Transport	01.09.17	123519	2491	2370	
49	A & M Printing	€363.44		D		A5 Invitations, Envelopes and A6 Cards for Fashion Show	31.08.17	10842	2437	2610, 2620	
50	Marco Camilleri Ironmongery	€126.80		D		Membrane X 3, Roller, UPVC	13.09.17	9051	2512	2240	
51	Attard Bros Construction Materials Ltd	€177.47		D		Bricks 9" Single X 160	12.09.17	153271	2492	2370	
52	Attard Bros Construction Materials Ltd	€177.47		D		Bricks 9" Single X 160	12.09.17	153305	2492	2370	
53	V & C Contractors Ltd	€30,000.00	€30,000.00	T	PF	Works at Gnien l-Istazzjon	06.09.17	1377	2514	7600/023	APS57
54	Joem PitStop	€40.00	€40.00	D	PF	Fuel for HBM924-KM99820	15.09.17	18245	2511	2791/001	18340
55	One Piece Graphic Design & Photography	€250.00		D		Design of Foldable Brochure	26.09.17	65	2518	2940	
56	Department of Information	€9.32	€9.32	D	PF	Advert BLC008, Quote BLCQ001 & Quote B L C Q 002	18.09.17		2525	2940	18347
57	Accocjazzjoni Kunsill Lokali	€280.00	€280.00	D	PF	Laqgha Plenarja u Laqgha Sindki 30.09.17	18.09.17	Cirk / 65/2017	2524	3320	18346
58	Golden Gate Co. Ltd	€43.90		D		Monitor Riser & Desk Drawers	12.09.17	506889	2478	2620	
59	F. Cordina & Sons Ltd	€91.60	€91.60	D	PF	Galvanised Sheets & Electro Galvanised Sheets	15.09.17	144280	2504	2370	18342
60	Marco Camilleri Ironmongery	€61.66		D		Bolts, Nuts, Cutting blades, Key Tags, Pad locks, Hasp & Staple	13.09.17	8968	2526	2240	
Sub Total c/f		€47,462.04	€43,369.54								
Sub Total b/f		€11,203.98	€168.68								
Total		€58,666.02	€43,538.22								

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61	Attard Bros Construction Materials Ltd	€177.47		D	Bricks 9" Single X 160	13.09.17	153411	2492	2370		
62	Attard Bros Construction Materials Ltd	€133.10		D	Bricks 9" Single X 120	13.09.17	153345	2492	2370		
63	One Piece Graphic Design & Photography	€259.88		D	Printing of Brochure and Folding 3 Gate Courses 17/18	25.09.17	59	2517	2610		
64	Maltapost Plc	€78.94	€78.94	D	PF	Bulky postage Invitations Charles & Ron	15.09.17	BKR0914246B	2528	2650/001	18343
65	Ramilene Office Supplies Ltd	€69.62		D	Printer Cartridges HP CF217A Toner Black	15.09.17	34561	2443	2620		
66	Elmein Ltd	€42.02		D	RCD Tripped as per JS 72538	12.09.17	33914	2529	2331/003		
67	Marco Camilleri Ironmongery	€13.50		D	Padlock & Shovel	15.09.17	9062	2530	2240		
68	St Joseph Petrol Station	€25.00	€25.00	D	PF	Fuel for Generator Civic Centre	18.09.17	17718	2521	2331/002	18345
69	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL474-KM504506	18.09.17	17720	2532	2791/001	18348
70	Marco Camilleri Ironmongery	€5.00		D	Highlighter spray	18.09.17	9068	2533	2240		
71	Mac Med Ltd	€58.40		D	Macpherson Base 950 - Pearltex 10ltrs	13.09.17	10069636	2454	2240		
72	Piscopo Gardens	€239.49		T	Plants and Pots - Triq il-Ftieh, Sqaq San Pawl, Triq G Mamo, Triq Nazzju Falzon	27.05.17	159	1693	7260		
73	Piscopo Gardens	€3,061.09		T	Plants and Pots Triq il-Kbira Has-Sajjed	02.06.17	163	1934	7260		
74	Piscopo Gardens	€5,209.48	€5,209.48	T	PF	Plants & Pots Gnien il-Mithna	02.06.17	162	2536	3061	18372
75	Dimbros Ltd	€9,908.69	€9,908.69	T	Road Surface Repairs & Related works Triq San Lawrenz	07.09.17	6	2137	2311	BOV 13	
76	St Joseph Petrol Station	€40.00	€40.00	D	PF	Fuel for HBM924-KM100028	22.09.17	220917	2541	2791/001	18350
77	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for VLC001-KM175235	26.09.17	260917	2542	2791/001	18352
78	Charles Grech	€1,204.00		T	Youth Worker - August 2017	27.09.17	65	2546	3190/009		
79	John Saliba	€250.00		D	DVD - Gnien l-Istazzjon, Progett Triq il-Qasab, Pjazza St Elena (Madum), Latrini Triq is-Santwarju, Gnien Beatu Nazzju Falzon	11.09.17	95	2545	3410		
80	Alfons Enterprises Ltd	€138.00		D	Nescafe, Milk, Sugar	22.09.17	16005496	2516	3410		
Sub Total c/f		€20,973.68	€15,322.11								
Sub Total b/f		€58,666.02	€43,538.22								
Total		€79,639.70	€58,860.33								

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81	Maltapost plc	€63.93	€63.93	D	PF	Bulky postage Invitation Charles & Ron	22.09.17	BKR0915046B	2547	2650/001	18351
82	Arms Ltd	€192.19		DA		Electricity Fleur-de-Lys Gate 27.06.17 - 17.08.17	20.09.17	24629165	2550	2382	
83	Albert Micallef Company Ltd	€800.00		D		Tindif ta Culverts u Xoghol ta gar ta Gebel bil-high Up	19.09.17	16234702	2553	2720/002, 3050	
84	Police Department	€50.79	€50.79	D	PF	2 Police Officers for the duration of 2hrs - Fashion Show Charles & Ron	26.09.17	73178	2467	3191	18353
85	J F Mallia Ltd	€207.10		T		Flood 400W - Triq il-Qasab	18.09.17	1757	2238	2316	
86	Waste Collection Ltd	€859.04		T		Increase in pedestrian sweeper wages as per contaret Circular No 07/2017 - Jan - July 17	31.07.17	17/239	2557	3051	
87	Go Plc	€219.86		DA		Tel 21442626 Rent Sept 17, Calls Aug 17	03.09.17	55871423	2562	2160	
88	Paloma Ironmonery	€10.00		D		Chicken Wire 5ft	25.09.17	693	2560	2240	
89	Paloma Ironmonery	€15.45		D		Trapani, Extension Holder, Bit	25.09.17	694	2559	2240	
90	Go Plc	€39.37		DA		Tel 21440750 & Tel 21442644 Rent Sept 17	03.09.17	55871431	2562	2160	
91	Paloma Ironmonery	€30.00		D		Roll Membrane	20.09.17	691	2558	2240	
92	Paloma Ironmonery	€28.20		D		Chicken Wire 10ft, Lenza, Fidferru	25.09.17	692	2561	2240	
93	Go Plc	€20.85		DA		Tel 21444860 Rent Sept 17	03.09.17	55876045	2562	2160	
94	Go Plc	€17.91		DA		Tel 21497554 Rent Sept 17	03.09.17	55872025	2562	2160	
95	Go Plc	€162.82		DA		Tel 21488190 Rent Sept 17, Calls Aug 17	03.09.17	55871628	2562	2160	
96	Go Plc	€324.05		DA		Tel No 21485041 & Tel 21440292 Rent Sept 17, Calls Aug 17 & Internet Civic Centre Sept 17	03.09.17	55871671	2562	2160 / 3110	
97	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM504746	27.09.17		2563	2791/001	18370
98	Go Plc	€90.32		DA		Internet Gnien I-Ibghal, Gnien Fleur-de-Lys, Gnien I-Istazzjon, Gnien John Borg Sept 17	03.09.17	55881399	2562	3110	
99	Dimbros Ltd	€29,505.10		T		Road Surface Repairs & Related Works Triq il-Weghdiet	07.09.17	7	2086	2312	
100	St Joseph Petrol Station	€10.00	€10.00	D	PF	Fuel for Compactor / Generator	27.09.17		2562	2791/001	18370
	Sub Total c/f	€32,676.98	€154.72								
	Sub Total b/f	€79,639.70	€58,860.33								
	Total	€112,316.68	€59,015.05								

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101	3 Impjegati Skala 16	€1,779.83	€1,779.83	DA PF	Salarju u overtime ghax-Xahar ta' Settembru 2017	26.09.17			1200/1400/1700	APS1145, 1146, 1148
102	4 Impjegati Skala 15	€4,484.45	€4,484.46	DA PF	Salarju u overtime ghax-Xahar ta' Settembru 2017	26.09.17			1200/1400/1700	APS1142, 1144, 1147
103	2 Impjegati Skala 11	€1,553.46	€1,553.46	DA PF	Salarju u overtime ghax-Xahar ta' Settembru 2017	26.09.17			1200/1400/1700	APS1141,1149
104	2 Impjegati Skala 10	€3,136.71	€3,136.71	DA PF	Salarju u overtime ghax-Xahar ta' Settembru 2017	26.09.17			1200/1700/1400	APS 1138,1139
105	Segretarju Ezekuttiv Skala 5	€2,164.65	€2,164.65	DA PF	Salarju ghax-Xahar ta Settembru 2017	26.09.17			1200/1600/1400	APS 1150
106	Onorarju tas-Sindku	€915.86	€915.86	DA PF	Onorarju ghax-Xahar ta Settembru 2017	26.09.17			1100	APS 1151
107	Commissioner of Inland Revenue	€3,496.54	€3,496.54	DA PF	Tax & NI ghax - xahar ta Awwissu 2017	26.09.17			1100/1200/1500	APS 1137
108	Jonathan Sciberras	€940.00		D	Xoghol ta Giri ta gebel, gar ta gebel, u tqieghed ta cint Triq Din Karm	10.08.17	16234 703	2554	2370	
109	JF Mallia Ltd	€111.14		T	New Lamp Triq il-Qasab	27.09.17	1765	1543	2316	
110	JF Mallia Ltd	€292.79		T	Foundation Pit, Uo Lifts of poles, Wiring Triq il-Mthna	19.09.17	1763	1843	2316	
111	Paloma Ironmongery	€49.89		D	Diski, Srews, Xkupi, Diski S/Paper, Lasti	26.09.17	695	2564	2240	
112	JF Mallia Ltd	€833.00		T	Flood lights etc Gnien Mamo	19.09.17	1762	2567	2316	
113	Ahead Stationaries	€142.75		D	Newspapers September 2017	30.09.17	65255	2568	2660/003	
114	Paloma Ironmongery	€42.90		D	Xkupi, lasti, Pipe 10mtrs, Rutella, Pali	02.10.17	698	2570	2240	
115	Paloma Ironmongery	€28.86		D	Paint Remover, Pniezel	02.10.17	699	2569	2240	
116	3a Malta	€790.01		T	Accountancy Services - September 2017	25.09.17	3004036	2571	3160	
117	Arms Ltd	€91.10		DA	Electricity Pump Room 10.06.17 - 02.09.17	25.09.17	24653228	2572	2381	
	Sub Total c/f	€20,853.94	€17,531.51							
	Sub Total b/f	€112,316.68	€59,015.05							
	Total	€133,170.62	€76,546.56							

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