

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

Data: 29 ta` Marzu 2016 sa 3 ta' Mejju 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Josephine Camilleri	€145.00	€145.00	DA	PF	Petty Cash for the Month of April						7357
2	Comm Of Inland Revenue	€2,346.76	€2,346.76	DA	PF	NI & FSS March 2016						7358
3	Alfred Cutajar	€650.00	€650.00	T	PF	Bulky Refuse March 2016	31/03/16	0196				7359
4	cancelled	€0.00	€0.00	n/a	n/a	cancelled						7360
5	Anthony A Chircop	€660.80	€660.80	k	PF	Accounting fees Jan - March 2016	29/03/16					7361
6	Mario Farrugia	€1,649.83	€1,649.83	T	PF	cleaning public conveniences March 2016	29/03/16	03/16				7362
7	Domlite Store	€1,008.80	€1,008.80	T	PF	Ironmongery items Feb 2016	28/02/16	9848				7363
8	Domlite Store	€1,017.51	€1,017.51	T	PF	Ironmongery items March 2016	07/04/16	9849				7364
9	Elton J Zammit	€6,335.68	€6,335.68	T	PF	Refuse collection March 2016	07/04/16	3.16				7365
10	Elton J Zammit	€3,290.29	€3,290.29	T	PF	Street sweeping March 2016	31/03/16	.3/16				7366
11	V & C Contractors Ltd	€6,685.94	€6,685.94	T	PP	T 12/11 P/Payment Triq it-Tifkira						7367
12	Strand Electornics Ltd	€121.84	€121.84	D	PP	Monthly payments Photocopier April 2016	13/01/15	3115				7368
13	Go plc	€19.98	€19.98	DA	PF	Calls for March 2016	05/04/16	47959757				7369
14	Top Choice Elec. & Appliances	€129.00	€129.00	D	PF	New Water Boiler	01/04/16	55274		2026		7370
15	Koperattiva Tabelli u Sinjali	€14.25	€14.25	T	PF	Traffic Signs Job no 11083	02/03/16	21839				7371
16	Koperattiva Tabelli u Sinjali	€585.20	€585.20	T	PF	Traffic Signs Job no 11078	17/02/16	21837				7372
17	cancelled	€0.00	€0.00			cancelled						7373
18	Ass. Kunsilli Lokali	€380.00	€380.00	DA	PF	Laqgha ghas-Sindki 6 u 7 ta` Mejju 2016	06/04/16					7374
19	Ass. Kunsilli Lokali	€90.00	€90.00	DA	PF	Laqgha ghas-Sindki 6 u 7 ta` Mejju 2016 Hotel Res Extra						7375
20	Soc Fil GM Fra A De Paule	€50.00	€50.00	D	PF	Advert Good Friday 2016 Booklet				1992		7376
	Sub Total c/f	€25,180.88	€25,180.88									
	Total	€25,180.88	€25,180.88									

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Kurt Scerri
Seg. Eżekuttiv

Approvati fis-Seduta Nru: 15

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PP - Part Payment, PF - Paid in Full.

IFFIRMATABernard S. Lynch
Proponent**IFFIRMATA**Nichols Seychell
Sekondant

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21	Gauci Borda & Co Ltd	€170.00	€170.00	D	PF	Flags of PLC & National	11/04/16	142001		2015		7377
22	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens March 2016	31/03/16	15999				7378
23	cancelled	€0.00	€0.00			cancelled						7379
24	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance Soft Areas March 2016	31/03/16	16000				7380
25	NICA Service Station Ltd	€232.50	€232.50	D	PF	Diesel for March 2016	31/03/16	18259				7381
26	Ozone Ltd	€279.29	€279.29	K	PF	Calls March 2016	31/03/16	119039				7382
27	Datatrak IT Services	€9.59	€9.59	DA	PF	LES Pre Region Tickets March 2016	31/03/16	1011465				7383
28	Melita plc	€45.00	€45.00	K	PF	Duo Pack April 2016	01/04/16	102873100				7384
29	Matthew Vella	€283.20	€283.20	D	PF	Skips for March 2016	01/04/16			2019		7385
30	Government Property Dept	€232.94	€232.94	DA	PF	Rent Paul Boffa Garden 16/4/16 till 15/4/17	11/04/16	1443449				7386
31	Government Property Dept	€2,865.13	€2,865.13	DA	PF	Rent Local Council 16/4/16 till 15/4/17	01/04/16	1436390				7387
32	Melita plc	€31.26	€31.26	DA	PF	Internet ex-office April 2016	01/04/16	102841330				7388
33	Antonio Piscopo	€66.95	€66.95	D	PF	Food Stuffs etc opening of Ageing Active Centre	30/03/16	21298363		2028		7389
34	J L Office Supplies	€1,164.66	€1,164.66	D	PF	Chairs Black Council Hall	30/03/16	123		2027		7390
35	Local Council Association	€390.00	€390.00	DA	PF	European Youth Event - Mr Steven Axisa	23/03/16	12/16				7391
36	Doris Montebello	€360.00	€360.00	D	PF	Aerobic Lessons Jan- April 2016	30/03/16					7392
37	ARMS Ltd	€59.65	€59.65	DA	PF	Bill Zebra Crossing 5/12/15 - 15/2/16	22/03/16	21905882				7393
38	ARMS Ltd	€61.39	€61.39	DA	PF	Bill Schreiber Garden 2/2/16 - 2/3/16	22/03/16	21905885				7394
39	WasteServ Malta Ltd	€4,080.58	€4,080.58	DA	PF	WSM February 2016	01/03/16	63436				7395
40	Koperattiva Tabelli u Sinjali	€232.39	€232.39	T	PF	Road Marking Job 14663 Triq Bormla	24/02/16	21885				7396
Sub Total c/f		€14,189.68	€14,189.68									
Sub Total b/f		€25,180.88	€25,180.88									
Total		€39,370.56	€39,370.56									

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41	Koperattiva Tabelli u Sinjali	€124.83	€124.83	T	PF	Road Marking Job 14662 Triq Bormla	24/02/16	21884				7397
42	Koperattiva Tabelli u Sinjali	€814.55	€814.55	T	PF	Road Marking Job 14660 Triq Bormla	23/02/16	21882				7398
43	Koperattiva Tabelli u Sinjali	€411.21	€411.21	T	PF	Road Marking Job 14661 Triq Bormla	23/02/16	21883				7399
44	Building & Design Cons	€64.90	€64.90	T	PF	Fees for Footway Works updating & checking	14/04/16	6884				7400
45	ARMS Ltd	€625.05	€625.05	DA	PF	Bills PLC 5/12/15 - 15/2/16	22/03/16	21905884				7401
46	Best Print Co Ltd	€224.20	€224.20	D	PF	Printing of Receipt and Uzu ta Krejn Books	18/04/16	13058		2036		7402
47	Kemmimport Ltd	€52.50	€52.50	D	PF	Sunblock F50 x 7 for workers	19/04/16	13940		2043		7403
48	Antonio Piscopo Co Ltd	€33.44	€33.44	D	PF	Tea, sugar etc re opening of Kors Hu Kontgroll	20/04/16	40747139		2044		7404
49	Dominic Grima	€36.60	€36.60	D	PF	Exp Claims re cups & saucers & trays	20/04/16	212906		2045		7405
50	Yellow Pages	€84.96	€84.96	DA	PF	Yellow Pages Advert	21/04/16	5048				7406
51	ARMS Ltd	€126.46	€126.46	DA	PF	Bill Schreiber Garden 3/3/16 - 1/4/16	18/04/16	22034373				7407
52	Koperattiva Tabelli u Sinjali	€444.60	€444.60	D	PF	R/M Paints Del Note 4055	07/04/16	21939		2034		7408
53	Nexos Street Lighting	€2,029.06	€2,029.06	T	PF	Street Lighting	22/04/16	2010927				7409
54	cancelled	€0.00	€0.00			cancelled						7410
55	WasteServ Malta Ltd	€4,080.58	€4,080.58	DA	PF	WSM M arch 2016	15/04/16	64228				7411
56	Josephine Camilleri	€125.00	€125.00	DA	PF	Petty Cash for May 2016						7412
57	Government Property Dept	€279.45	€279.45	DA	PF	Termination of Enc. Permit period till 21/1/16	20/04/16	L367/1963				7413
58	Dominic Grima	€814.56	€814.56	DA	PF	Honoraria April 2016						7414
59	Salaries	€3,089.17	€3,089.17	DA	PF	Salary April 2016						7415
60				DA	PF							
Sub Total c/f		€13,461.12	€13,461.12									
Sub Total b/f		€39,370.56	€39,370.56									
Total		€52,831.68	€52,831.68									

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61	Salaries	€3,455.65	€3,455.65	DA	PF	Salary April 2016						7417	
62				DA	PF								7418
63				DA	PF								
64	Building & Design Consultants	€295.00	€295.00	T	PF	Public Garden, Paola Hill Paola PA/03587/15	14/04/16	6885				7420	
65			€0.00										
66			€0.00										
67			€0.00										
68			€0.00										
69			€0.00										
70			€0.00										
71			€0.00										
72			€0.00										
73			€0.00										
74			€0.00										
75			€0.00										
76			€0.00										
77			€0.00										
78			€0.00										
79			€0.00										
80			€0.00										
Sub Total c/f		€3,750.65	€3,750.65										
Sub Total b/f		€52,831.68	€52,831.68										
Total		€56,582.33	€56,582.33										

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