

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

Data: minn 04/01/2017 sa 02/02/2017

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
50	Dr. Carmelo Borg	€230.00	€230.00	DA	PF	Refund - Deposit on works	10/01/17			4005	18166
51	DOI	€9.32	€9.32	DA	PF	Government Gazette Advert 20/01/17	18/01/17	38699		2940	18167
52	Sandra Grech	€36.76	€36.76	D	PF	Reimbursement re kitchen towels and toilet towels	18/01/17			2220	18168
53	Maltapost	€130.00	€130.00	DA	PF	500 Stamps	18/01/17	668058B		2610	18169
54	DOI	€9.32	€9.32	DA	PF	Government Gazette Advert 27/01/17	26/01/17			2940	18170
55	Central Insurance Brokers	€276.39	€276.39	DA	PF	ACB031 Insurance 01/02/17-31/01/18	30/01/17	75550		3030	18171
56	Transport Malta	€204.00	€204.00	DA	PF	ACB031 Licence 01/02/17-31/01/18	30/01/17			2740	18172
57	Sergio Borg	€1,056.00	€1,056.00	T	PF	Handyman Service Jan 2017	31/01/17			3067	18173
58	Petty Cash	€73.90	€73.90	DA	PF	Petty Cash Expenses Jan 2017	31/01/17				18174
59	Salaries & Honoraria	€10,181.66	€10,181.66	DA	PF	Salaries & Honoraria Jan 2017 including salary for Mr. John Mamo	27/01/16			1100/1200/ 1300/1700	Internet Banking
60	Commissioner of Inland Revenue	€3,530.30	€3,530.30	DA	PF	FSS & NI Jan 2017	31/01/16			1200/1500	18175
61	A&S Signs & Events	€1,150.00	€1,150.00	DA	PF	Hiring of Canopee for Christmas Village 21-23/12/16	19/01/17	1309	5706	3361	
62	A. Fenech Service Station	€56.00	€56.00	D	PF	Fuel EBN253	03/01/17	423		2111	
62a	A. Fenech Service Station	€80.00	€80.00	D	PF	Fuel KBM554 & Oil	05/01/17	424	5698	2111	
62b	A. Fenech Service Station	€55.00	€55.00	D	PF	Fuel EBN253	13/01/17	425	5699	2111	
63	Arms Ltd.	€91.03	€91.03	DA	PF	Burmarrad Garage 27/09/16-18/11/16	24/12/16	23255265		2130/2140	Internet Banking
64	Arms Ltd.	€595.61	€595.61	DA	PF	Tal-Vecc 23/08/16-22/12/16	27/12/16	23281349		2130/2140	Internet Banking
65	Arms Ltd.	€2,879.68	€2,879.68	DA	PF	Offices 02/06/16-01/12/16	27/12/16	23281358		2130/2140	Internet Banking
Sub Total c/f		€20,644.97	€20,644.97								
Total		€20,644.97	€20,644.97								

IFFIRMATAGraziella Galea
Sindku**IFFIRMATA**Malcolm Agius
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAnne Fenech
Proponent**IFFIRMATA**Antoinette Bezzina
Sekondant

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66	Arms Ltd.	€141.06	€141.06	DA PF	Car Park 02/06/16-01/12/16	27/12/16	23281353		2130/2140	Internet Banking
67	Arms Ltd.	€246.95	€246.95	DA PF	Sirens Public Convenience 03/06/16-02/12/16	27/12/16	23281356		2130/2140	Internet Banking
68	Arms Ltd.	€409.61	€409.61	DA PF	Bugibba Square Public Convenience 02/06/16-01/12/16	27/12/16	23281351		2130/2140	Internet Banking
69	B. Grima & Sons Ltd.	€247.80	€247.80	DA PF	Manhole covers	16/01/17	10006174	5647	2210	
69a	B. Grima & Sons Ltd.	€320.02	€320.02	DA PF	Road Marking Paint	10/01/17	10006131	5694	2314	
70	Bitmac (Works) Ltd.	€257.00	€257.00	K PF	50 Instant Road Repair bags	06/01/17	136172	5691	2377	
70a	Bitmac (Works) Ltd.	€257.00	€257.00	K PF	50 Instant Road Repair bags	17/01/17	136498	5700	2377	
70b	Bitmac (Works) Ltd.	€257.00	€257.00	K PF	50 Instant Road Repair bags	25/01/17	136777	5709	2377	
70c	Bitmac (Works) Ltd.	€257.00	€257.00	K PF	50 Instant Road Repair bags	30/01/17	136938	5712	2377	
71	Bonnici Emanuel	€956.25	€956.25	T PF	Rent Burmarrad Garage 01/01/17-31/03/17	24/01/17			2400	
72	Bonnici Stores Ltd.	€25.40	€25.40	D PF	Bolt repair for plate compactor	24/01/17	79469	5708	2210	
72a	Bonnici Stores Ltd.	€647.82	€647.82	DA PF	Plate compactor	23/12/16	245404	5679	7320	
73	Burmarrad Commercials Ltd.	€361.67	€361.67	DA PF	Service ACB031	31/01/17	5525	5723	2710	
74	CA Refuse Collection	€2,657.08	€2,657.08	T PF	Refuse Collection (Burmarrad/Wardija) Nov 2016	30/11/16	SPB152		3048	
74a	CA Refuse Collection	€4,400.30	€4,400.30	T PF	Refuse Collection (San Pawl) Nov 2016	30/11/16	SPB153		3041	
74b	CA Refuse Collection	€3,156.24	€3,156.24	T PF	Refuse Collection (Xemxija, L-Imbordin etc.) Nov 2016	30/11/16	SPB154		3046	
74c	CA Refuse Collection	€2,745.65	€2,745.65	T PF	Refuse Collection (Burmarrad/Wardija) Dec 2016	31/12/16	SPB155		3048	
74d	CA Refuse Collection	€4,546.98	€4,546.98	T PF	Refuse Collection (San Pawl) Dec 2016	31/12/16	SPB156		3041	
74e	CA Refuse Collection	€3,261.45	€3,261.45	T PF	Refuse Collection (Xemxija, L-Imbordin etc.) Dec 2016	31/12/16	SPB157		3046	
75	Camilleri Grace	€108.00	€108.00	DA PF	16 Hrs Library Dec 2016	31/12/16	12/2016		2995	
76	Cardona Charles	€40.00	€40.00	D PF	Towing of Iveco Van from landfill	30/01/17	13909826		3060	
77	Cardona Mark	€290.00	€290.00	DA PF	Security Services Summer Carnival 2016	21/12/16	951	5716	3360	
77a	Cardona Mark	€127.00	€127.00	DA PF	Security Services Christmas Village 2016	21/12/16	952	5717	3360	
78	Caruana Carl	€5,634.50	€5,634.50	K PF	Christmas lighting Bugibba	15/12/16	2016119		3360	
79	Castelletti Claudio	€180.00	€180.00	DA PF	Duo Performance 23/12/16	12/01/17	SPB001	5715	3360	
80	Centric Computers	€9.95	€9.95	D PF	Keyboard	22/01/17	2623	5702	2620	
81	Chocaholic	€300.00	€300.00	DA PF	300 Sweet packets Christmas Village	06/01/17			3360	
82	Cosyra Legal	€158.33	€158.33	T PF	Legal Services 24/11/16-23/12/16	04/01/17	55/0074/17/I		3140	
Sub Total c/f		€32,000.06	€32,000.06							
Sub Total b/f		€20,644.97	€20,644.97							
Total		€52,645.03	€52,645.03							

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Sindku

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83	Community Workers Scheme Enterprise Foundation	€252.76	€252.76	DA	PF	Cleaning of Public Conveniences Dec 2016	17/01/17	23/2017		3053	
84	CSD Office Supplies	€134.78	€134.78	DA	PF	Stationery	09/01/17	71	5688	2620	
84a	CSD Office Supplies	€45.17	€45.17	DA	PF	Stationery	11/01/17	112	5695	2620	
85	Dad's	€89.00	€89.00	D	PF	Tyre	02/01/17	2006	5690	2710	
85a	Dad's	€66.00	€66.00	D	PF	Fuel KBM554	16/01/17	14992	5701	2111	
85b	Dad's	€6.00	€6.00	D	PF	Fuel compactor	25/01/17	17359	5711	2110	
85c	Dad's	€50.00	€50.00	D	PF	Fuel EBN253	27/01/17	17369	5713	2111	
86	Director General Education	€547.38	€547.38	DA	PF	Caretakers Oct-Dec 2016	31/01/17			3380	
87	Entertainment Plus	€1,125.00	€1,125.00	DA	PF	Christmas Event Qawra	02/01/17	G01/17	5718	3360	
88	Environmnetal Landscapes Consortium Limited	€535.56	€535.56	T	PF	Upkeep of soft areas Dec 2016	31/12/16	18857		3062	
89	Europharma	€62.95	€62.95	D	PF	Folding support rail for Disabled Toilet Fra Ben	15/12/16	44381	5652	2210	
90	Fenech Antoine	€888.67	€888.67	T	PF	Bulky Refuse Oct 2016	14/01/17	543		3042	
91	Floorpul Ltd.	€296.40	€296.40	T	PF	Cleaning Council Premises Nov 2016	17/01/17	SPL/016/011		3055	
92	G4S Security Services (Malta) Ltd.	€188.80	€188.80	T	PF	Cash Collection Dec 2016	31/12/16	16117		3060	
93	Galea Christian	€1,539.00	€1,539.00	T	PF	Grass Cutting Dec 2016	12/01/17	Jun-00		3052	
94	Go plc.	€75.58	€75.58	DA	PF	Account No. 10204361 (Lift) 01/01/17-31/01/17	06/01/17	52232430		2150/2160	Internet Banking
95	Go plc.	€27.74	€27.74	DA	PF	Account No. 10204360 (Internet Burmarrad/Tal-Veċċ) 01/01/17-31/01/17	06/01/17	52232405		2150/2160	Internet Banking
96	Go plc.	€17.00	€17.00	DA	PF	Account No. 40545847 (Sub-Office) 01/01/17-31/01/17	06/01/17	52238547		2150/2160	Internet Banking
97	Go plc.	€69.35	€69.35	DA	PF	Account No. 40417507 (Internet Visual Screens) 01/01/17-31/01/17	06/01/17	52237854		2150/2160	Internet Banking
98	Go plc.	€40.00	€40.00	DA	PF	Account No. 40511649 (Sub-Office) 01/01/17-31/01/17	06/01/17	52225822		2150/2160	Internet Banking
99	Horace Enterprises Ltd.	€73.25	€73.25	D	PF	25 Printing of diaries	04/01/17	5598	5719	2610	
100	Joe Bonnici & Sons	€83.19	€83.19	DA	PF	Hire of mobile toilet 30/12/16 Qawra Christmas Event	31/12/16	10664	5658	3360	
101	Kumitat Festa Burmarrad	€1,100.00	€1,100.00	DA	PF	Christmas lighting 2016 Burmarrad	30/01/17	002		3360	
102	Kumitat Festa Marija Addolorata	€1,000.00	€1,000.00	DA	PF	Setting up and Organisation of Christmas Village San Pawl	09/01/17	55/0120/17/I	5720	3360	
103	Leon Promotions	€1,115.00	€1,115.00	DA	PF	Setting up and Organisation of Christmas Event Qawra	02/01/17	R02/17	5721	3360	
104	Micallef Gina	€116.23	€116.23	D	PF	Supplies to remove graffiti in locality	19/01/17	6715		2210	
Sub Total c/f		€9,544.81	€9,544.81								
Sub Total b/f		€32,000.06	€32,000.06								
Total		€41,544.87	€41,544.87								

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Proponent

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