

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

Data: minn 26/08/2016 sa 22/09/2016

	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. Taċ-Ċekk
546	Fabian Muiet	€230.00	€230.00		PF	Refund of Works Guarantee	31-08-16				17903
547	TnK Construction	€230.00	€230.00		PF	Refund of Works Guarantee	31-08-16				17904
548	Andrew Borg Hayman	€230.00	€230.00		PF	Refund of Works Guarantee	31-08-16				17905
549	Mandy Buhagiar	€480.00	€480.00		PF	Replacement of chq 17450	31-08-16				17906
550	San Antonio Hotel & Spa	€1,000.00	€1,000.00		PF	Refund of Works Guarantee	04-09-16				17907
551	Sergio Borg	€1,559.25	€1,559.25	T	PF	Service of Handyman Aug 2016	31-08-16				17947
552	Petty Cash	€64.35	€64.35		PF	Petty Cash Aug 2016	31-08-16				17948
553	A. Fenech Service Station	€60.00	€60.00	D	PF	Fuel KBM554	15-09-16	1196		2111	
553a	A. Fenech Service Station	€55.00	€55.00	D	PF	Fuel EBN253	20-09-16	1197		2111	
553b	A. Fenech Service Station	€52.00	€52.00	D	PF	Fuel EBN253	09-09-16	1195		2111	
553c	A. Fenech Service Station	€55.00	€55.00	D	PF	Fuel EBN253	29-08-16	1194		2111	
554	Arms Limited	€111.55	€111.55	D	PF	Burmarrad Store 22/05/16-27/07/16	22/08/169	22648479		2130/2140	
555	Bitmac (Works) Ltd.	€257.00	€257.00	D	PF	50 Instant Road Repair bags	16-09-16	132416	5394		
556	Buhagiar Eugenio	€342.20	€342.20	D	PF	Hire of 350 Chairs & 23 Tables	28/007/16	May-04			
557	Burmarrad Commercials Ltd.	€82.60	€82.60	D	PF	1 Tyre EBN253	05-09-16	620378	4298		
557a	Burmarrad Commercials Ltd.	€493.67	€493.67	K	PP	Supply of windscreen & fit of mirror KBM072	27-08-16	4456			
558	Camilleri Grace	€108.00	€108.00	D	PF	16 Library Hrs Aug 2016	31-08-16	08/2016		2995	
559	CSD Office Trade	€21.12	€21.12	D	PF	10 A5 spiral note books	06-09-16	59476	5392	2160	
559a	CSD Office Trade	€75.90	€75.90	D	PF	Stationery	01-09-16	59434		2160	
560	COSYRA Legal	€245.53	€245.53	D	PF	Legal Services 24/07/16-23/08/16	02-09-16				
561	Dad's	€20.00	€20.00	D	PF	Fuel for Generator	20-09-16	5250			
561a	Dad's	€60.00	€60.00	D	PF	Fuel KBM554	05-09-16	3947			
561b	Dad's	€6.35	€6.35	D	PF	ATF Power Steering KBN554	02-09-16	3933			
561c	Dad's	€70.00	€70.00	D	PF	Fuel KBM554	23-08-16	5885			
	Sub Total c/f	€5,449.52	€5,449.52								
	Total	€5,449.52	€5,449.52								

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Sindku

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562	Datatrak IT Services	€10.12	€10.12	D	PF	1 Pre-Regional Ticket Aug 2016	31-08-16	1011672		3610	
563	Digital Imaging Ltd.	€150.00	€150.00	D	PF	Photography Service Summer Carnival 2016	13-09-16	773		3371	
564	Doobles Stationery	€2.40	€2.40	D	PF	8 Colour photocopies	30-08-16	12380764		2620	
564a	Doobles Stationery	€0.30	€0.30	D	PF	1 CD	30-08-16	12380765		2620	
565	E. Grech Cristal Bath Ltd.	€30.34	€30.34	D	PF	Flushing push	16-09-16	1477/16	5395		
566	Environmental Landscapes Consortium Limited	€535.56	€535.56	T	PF	Upkeep & Maintenance Soft Areas Aug 2016	31-08-16	17596		3062	
567	Floorpul Ltd.	€296.40	€296.40	T	PF	Cleaning of Council Premises July 2016	25-08-16	SPL/016/07		3055	
568	G4S Security Services (Malta) Ltd.	€201.78	€201.78	T	PF	Cash Collection Services Aug 2016	31-08-16	15284		3063	
569	Go plc	€27.91	€27.91	D	PF	Account No. 10204360 (Internet Burmarrad/Tal-Veċċ) 01/09/16-30/09/16	07-09-16	50485182		2150/2160	
570	Go plc	€18.99	€18.99	D	PF	Account No. 40545847 (Sub-Office) 01/08/16-31/08/16	07-09-16	50491592		2150/2160	
571	Go plc	€69.77	€69.77	D	PF	Account No. 40417507 (Internet Visual Screens) 01/09/16-30/09/16	07-09-16	50490881		2150/2160	
572	Go plc	€40.61	€40.61	D	PF	Account No. 40511649 (Sub-Office) 01/09/16-30/09/16	07-09-16	50478521		2150/2160	
573	Groffe Elevator Services Ltd.	€412.50	€412.50	K	PP	50% on Completion of works	31-05-16		4198		
574	Jonstor	€9.76	€9.76	D	PF	Ironmongery supplies	14-09-16	4690		2210	
574a	Jonstor	€27.75	€27.75	D	PF	Ironmongery supplies	02-09-16	4688	5386/7	2210	
574b	Jonstor	€121.97	€121.97	D	PF	Ironmongery supplies	26-07-16	4683	4293	2210	
574c	Jonstor	€12.97	€12.97	D	PF	Ironmongery supplies	22-08-16	4685	4292	2210	
574d	Jonstor	€2.85	€2.85	D	PF	1 padlock	30-08-16	4686	4295	2210	
574e	Jonstor	€21.23	€21.23	D	PF	3 grey boxes	01-09-16	4687	5385	2210	
575	Kumitat Festa Burmarrad	€250.00	€250.00	D	PP	Reimbursement re Collaboration Festa Familja 2016	08-06-16	2692	CM 03/05/16	3360	
576	Lomit Ltd.	€1,160.06	€1,160.06	D	PF	Permit Management System 01/10/16-30/09/17	01-09-16	901200657			
577	Mario Mallia	€276.26	€276.26	D	PF	Road Mirrors	15-09-16	609			
577a	Mario Mallia	€74.01	€74.01	D	PF	No Entry Signs & clasps	15-09-16	608			
577b	Mario Mallia	€87.57	€87.57	D	PF	Road Mirror & Road sign	14-09-16	605			
578	Micallef Jesmond	€210.00	€210.00	D	PF	Service to Council Vehicle	07-09-16	20			
579	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq Censu Tanti	29-08-16	SPB0454		3066	
	Sub Total c/f	€4,112.86	€4,112.86								
	Sub Total b/f	€5,449.52	€5,449.52								
	Total	€9,562.38	€9,562.38								

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579a	Mica Med Limited	€114.00	€114.00	T	PF	Street Lighting Maintenance Triq ix-Xitwa/Triq San Xmun	29-08-16	SPB0455			3066	
579b	Mica Med Limited	€167.64	€167.64	T	PF	Street Lighting Maintenance Triq is-Sajjeda/Triq it-Turisti	01-09-16	SPB0456			3066	
579c	Mica Med Limited	€247.00	€247.00	T	PF	Street Lighting Maintenance Triq is-Sajjeda/Triq San Pawl/Triq il-Pwales	01-09-16	SPB0457			3066	
580	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 July 2016	31-07-16	40			3061	
580a	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 Aug 2016	31-08-16	41			3061	
581	Ozone Limited	€279.13	€279.13	D	PF	Call charges Aug 2016	31-08-16	123247			2160	
582	Perici Ferrante Romina	€632.50	€632.50	T	PF	Services for Sep 2016	29-09-16	16/057			3160	
583	Piscopo's Cash & Carry	€59.23	€59.23	D	PF	Toilet paper & disinfectant	17-09-16	31461160		5397	2220	
583a	Piscopo's Cash & Carry	€55.31	€55.31	D	PF	Toilet paper & disinfectant	12-09-16	40111471		4299	2220	
583b	Piscopo's Cash & Carry	€12.21	€12.21	D	PF	Disinfectant	12-09-16	40111476		4300	2220	
583c	Piscopo's Cash & Carry	€7.32	€7.32	D	PF	Toilet paper	02-09-16	40110044		5388	2220	
583d	Piscopo's Cash & Carry	€55.31	€55.31	D	PF	Toilet paper & disinfectant	05-09-16	80303580		5389	2220	
583e	Piscopo's Cash & Carry	€32.70	€32.70	D	PF	Disinfectant	29-08-16	10654463			2220	
584	Police Department	€1,667.76	€1,667.76	D	PF	Police Attendance Summer Carnival	26-08-16	68959				
584a	Police Department	€157.25	€157.25	D	PF	Police Attendance Summer Carnival	26-08-16	68960				
585	Sijon Ironmongery	€4.10	€4.10	D	PF	10m rope	22-09-16	2881			2210	
585a	Sijon Ironmongery	€7.80	€7.80	D	PF	Toilet paper holders	01-09-16	2745			2210	
586	Signmark Limited	€177.00	€177.00	D	PF	4 signs	30-05-16	276		4535		
587	Smart Technologies	€59.00	€59.00	T	PF	IT Support Jun 2016	30-06-16	18603			3110	
587a	Smart Technologies	€59.00	€59.00	T	PF	IT Support Sep 2016	14-09-16	19785			3110	
588	SSCS Street Cleaning Services	€712.50	€712.50	T	PF	Burmarrad/Wardija Street Cleaning Services Aug 2016	01-09-16	SPB85			3051	
588a	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Aug 2016	01-09-16	SPB86			3051	
589	Tal-Lira Limited	€53.00	€53.00	D	PF	Bins & Toilet Roll Holders	31-08-16	155		4296	2210	
	Sub Total c/f	€13,584.76	€13,584.76									
	Sub Total b/f	€9,562.38	€9,562.38									
	Total	€23,147.14	€23,147.14									

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