

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

Data: minn 23/09/2016 sa 20/10/2016

	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. Tač-Čekk
593	Sergio Borg	€1,320.00	€1,320.00	T	PF	Service of Handyman September 2016	30-09-16	34			17981
594	Petty Cash	€66.19	€66.19	D	PF	Petty Cash September 2016	30-09-16				17982
595	District Operations Limited	€236.00	€236.00	D	PF	Mario Vella work at SPB Local Council	30-09-16				17983
596	Sandro Vella	€230.00	€230.00		PF	Refund re works guarantee	13-10-16				17984
597	Salaries and Honoraria	€9,967.72	€9,967.72		PF	Salaries and Honoraria September 2016	30-09-16			1200/1300/ 1700	Internet Banking
598	Commissioner of Inland Revenue	€2,974.04	€2,974.04		PF	FSS & NI July 2016	30-09-16			1200/1500	17985
599	A. Fenech Service Station	€55.00	€55.00	D	PF	Fuel EBN253	07-10-16	402		2111	
599a	A. Fenech Service Station	€27.40	€27.40	D	PF	Oil, radiator fuel, ATF for KBM554	14-10-16	403			
599b	A. Fenech Service Station	€30.00	€30.00	D	PF	Fuel & Oil for chain saw	17-10-16	404			
599c	A. Fenech Service Station	€53.00	€53.00	D	PF	Fuel EBN253	17-10-16	405		2111	
599d	A. Fenech Service Station	€69.00	€69.00	D	PF	Fuel KBM554	18-10-16	406		2111	
599e	A. Fenech Service Station	€55.00	€55.00	D	PF	Fuel EBN253	29-09-16	1198		2111	
599f	A. Fenech Service Station	€73.15	€73.15	D	PF	Fuel KBM554	10-10-16	1199		2111	
600	Aircare	€103.84	€103.84	D	PF	3 Safety shoes	26-09-16	1674			
601	Alka Ceramics	€101.48	€101.48	D	PF	2 Street Names: Triq Jean de la Cassiere, Triq it-Trunciera	19-08-16	6314	4199/4539	2313	
601a	Alka Ceramics	€50.74	€50.74	D	PF	1 Street Name: Triq Sant Aristarku	03-10-16	6333	4289	2313	
602	Arms Ltd.	€203.62	€203.62	D	PF	Burmarrad Recreational Space 14/06/16-22/08/16	24-09-16	22811010		2130	Internet Banking
603	Arms Ltd.	€84.40	€84.40	D	PF	Tal-Vecc 11/06/16-22/08/16	24-09-16	22811012		2130	Internet Banking
604	Bugibba Hardware Store	€68.44	€68.44	D	PF	2 Safety Shoes	18-10-16	1500			
605	Camilleri Grace	€108.00	€108.00	D	PF	16Hrs Library Sept 2016	30-09-16	09/2016		2995	
606	CA Refuse Collection	€2,745.65	€2,745.65	T	PF	Refuse Collection (Burmarrad/Wardija) July 2016	31-07-16	SPB140		3048	
606a	CA Refuse Collection	€4,546.98	€4,546.98	T	PF	Refuse Collection (San Pawl) July 2016	31-07-16	SPB141		3041	
606b	CA Refuse Collection	€3,261.45	€3,261.45	T	PF	Refuse Collection (Xemxija, L-Imbordin etc.) July 2016	31-07-16	SPB142		3046	
606c	CA Refuse Collection	€2,745.65	€2,745.65	T	PF	Refuse Collection (Burmarrad/Wardija) Aug 2016	31-08-16	SPB143		3048	
606d	CA Refuse Collection	€4,546.98	€4,546.98	T	PF	Refuse Collection (San Pawl) Aug 2016	31-08-16	SPB144		3041	
606e	CA Refuse Collection	€3,261.45	€3,261.45	T	PF	Refuse Collection (Xemxija, L-Imbordin etc.) Aug 2016	31-08-16	SPB145		3046	
	Sub Total c/f	€35,598.99	€35,598.99								
	Total	€35,598.99	€35,598.99								

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

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IFFIRMATAAntoinette Bezzina
Proponent**IFFIRMATA**Anne Fenech
Sekondant

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606f	CA Refuse Collection	€2,657.08	€2,657.08	T	PF	Refuse Collection (Burmarrad/Wardija) Sept 2016	30-09-16	SPB146		3048	
606g	CA Refuse Collection	€4,400.30	€4,400.30	T	PF	Refuse Collection (San Pawl) Sept 2016	30-09-16	SPB147		3041	
606h	CA Refuse Collection	€3,156.24	€3,156.24	T	PF	Refuse Collection (Xemxija, L-Imbordin etc.) Sept 2016	30-09-16	SPB148		3046	
607	Cartridge World	€156.00	€156.00	D	PF	4 Remanufactured Cartridges	14-10-16	1509758	5603	2620	
608	Central Insurance Brokers Ltd.	€5,520.17	€5,520.17	T	PF	Traders Combined 29/09/16-28/09/17	28-09-16	I-RN 74466		3030	
608a	Central Insurance Brokers Ltd.	€942.20	€942.20	T	PF	GPA 29/09/16-28/09/17	28-09-16	I-RN 74467		3030	
609	Ciantar Emmanuel	€188.80	€188.80	D	PF	Service for garage door roller shutter	14-10-16	1114		2330	
610	Community Workers Scheme Enterprise Foundation	€1,125.01	€1,125.01	D	PF	Vincent Cacciato & Joseph Schembri Aug-Sept 2016	11-10-16	39/2016		3053	
611	CSD Office Trade	€4.41	€4.41	D	PF	4 markers	06-10-16	59924		2620	
611a	CSD Office Trade	€136.48	€136.48	D	PF	Stationery	22/09/16	59669		2620	
612	Dad's Service Station	€88.50	€88.50	D	PF	Puncture, Oil & Diesel KBM554	11-10-16	2001/2758/16856		2111	
613	Datatrak IT Services	€53.14	€53.14	D	PF	5 Pre-Region Tickets Sept 2016	30-09-16	1011714		3610	
614	Director Educational Services	€623.52	€623.52	D	PF	Caretaker during Evening Classes March-May 2016	30-09-16	55/1137/16/1		3380	
615	Environmental Landscapes Consortium Limited	€535.56	€535.56	T	PF	Upkeep & Maintenance Soft Areas Sept 2016	30-09-16	17870		3062	
616	Fenech Antoine	€800.10	€800.10	T	PF	Bulky Refuse Collection Apr 2016	30-09-16	509		3042	
616a	Fenech Antoine	€853.24	€853.24	T	PF	Bulky Refuse Collection May 2016	30-09-16	510		3042	
616b	Fenech Antoine	€806.00	€806.00	T	PF	Bulky Refuse Collection June 2016	30-09-16	511		3042	
616c	Fenech Antoine	€986.10	€986.10	T	PF	Bulky Refuse Collection July 2016	30-09-16	512		3042	
617	Floorpul Ltd.	€296.40	€296.40	T	PF	Cleaning Council Premises Aug 2016	29-09-16	SPL/016/08		3055	
618	G4S Security Services (Malta) Ltd.	€201.78	€201.78	T	PF	Cash Collection Services Sept 2016	30-09-16	GS15475		3060	
619	Galea Christian	€1,425.00	€1,425.00	T	PF	Grass Cutting April 2015	03-05-15	22		3052	
619a	Galea Christian	€570.01	€570.01	T	PF	Extra Grass Cutting trips April 2015	03-05-15	23		3052	
619b	Galea Christian	€1,425.00	€1,425.00	T	PF	Grass Cutting May 2015	10-06-15	30		3052	
619c	Galea Christian	€1,425.00	€1,425.00	T	PF	Grass Cutting July 2016	08-08-16	127		3052	
619d	Galea Christian	€1,482.00	€1,482.00	T	PF	Grass Cutting Aug 2016	14-09-16	132		3052	
620	Go plc.	€82.02	€82.02	D	PF	Account No. 10204361 (Lift) 01/09/16-30/09/16	07-09-16	50485174		2150/2160	Internet Banking
620a	Go plc.	€90.34	€90.34	D	PF	Account No. 10204361 (Lift) 01/10/16-31/10/16	07-10-16	50930533		2150/2160	Internet Banking
	Sub Total c/f	€30,030.40	€30,030.40								
	Sub Total b/f	€35,598.99	€35,598.99								
	Total	€65,629.39	€65,629.39								

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621	Go plc.	€27.74	€27.74	D	PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/10/16-31/10/16	07-10-16	50930540		2150/2160	Internet Banking
622	Go plc.	€17.00	€17.00	D	PF	Account No. 40545847 (Sub-Office) 01/10/16-31/10/16	07-10-16	50936886		2150/2160	Internet Banking
623	Go plc.	€69.35	€69.35	D	PF	Account No. 40417507 (Internet Visual Screens) 01/10/16-31/10/16	07-10-16	50936184		2150/2160	Internet Banking
624	Go plc.	€40.00	€40.00	D	PF	Account No. 40511649 (Sub-Office) 01/10/16-31/10/16	07-10-16	50923897		2150/2160	Internet Banking
625	Groffe Elevator Services Ltd.	€284.22	€284.22	D	PF	Lift dialer & call out 19/09/16	22-09-16	8057		2330	
626	Jonstor	€16.78	€16.78	D	PF	Ironmongery Supplies	15-07-16	4691		2210	
627	Leli's Drainage Works	€250.00	€250.00	D	PF	Jetting Bowser and camera inspection	12-10-16	4229			
628	M&S Bathroom Centre	€121.80	€121.80	D	PF	Sink, mixer, waste & bottle trap for Promenade Public Convenience	11-10-16	1049	5607		
629	Mallia Mario	€114.41	€114.41	D	PF	Road Signs	01-10-16	626		2313	
629a	Mallia Mario	€78.66	€78.66	D	PF	Road Mirror & sign	28-09-16	620		2313	
629b	Mallia Mario	€103.72	€103.72	D	PF	Road Signs	29-09-16	621		2313	
629c	Mallia Mario	€149.42	€149.42	D	PF	Road Mirror & sign	25-09-16	617		2313	
630	Micallef Jesmond	€300.00	€300.00	D	PF	Service to IVECO	10-10-16	72		2710	
631	Mica Med Limited	€407.55	€407.55	T	PF	Street Lighting Maintenance Triq Ghajn Tuffieha & Triq Pwales	30-09-16	SPB0461		3066	
631a	Mica Med Limited	€414.58	€414.58	T	PF	Street Lighting Maintenance Telgha tal-Wardija, Triq Sir Luigi Preziosi, Triq San Pawl, Triq Nicola Ardonio, Triq Parades	26-09-16	SPB0458		3066	
631b	Mica Med Limited	€1,155.05	€1,155.05	T	PF	Street Lighting Maintenance Triq il-Maqdes megalitiku, Sqaq tax-Xama, Triq il-Wardija, Triq San Frangisk, Triq il-Pagell, Triq Wied Qnotta, Triq Sant Antnin, Triq il-Lampuki	26-09-16	SPB0459		3066	
631c	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq il-Lampuki	26-09-16	SPB0460		3066	
631d	Mica Med Limited	€383.80	€383.80	T	PF	Street Lighting Maintenance Triq il-Hatab, Triq San Pawl, Triq Piscopo Macedonia	13-10-16	SPB0462		3066	
631e	Mica Med Limited	€76.00	€76.00	T	PF	Street Lighting Maintenance Triq San Gwann Battista	13-10-16	SPB0463		3066	
631f	Mica Med Limited	€620.54	€620.54	T	PF	Street Lighting Maintenance Triq l-Imbordin, Triq Annetto Caruana	13-10-16	SPB0464		3066	
631g	Mica Med Limited	€242.25	€242.25	T	PF	Street Lighting Maintenance Triq Toni Camilleri, Triq il-Lampuki	13-10-16	SPB0465		3066	
632	Ozone Ltd.	€303.65	€303.65	D	PF	Call Charges Sept 2016	30-09-16	124051		2160	Internet Banking
633	Perici Ferrante Romina	€805.00	€805.00	T	PF	Services for Oct 2016	20-10-16	16/06		3160	Internet Banking
Sub Total c/f		€6,006.03	€6,006.03								
Sub Total b/f		€65,629.39	€65,629.39								
Total		€71,635.42	€71,635.42								

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