

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

Data: minn 26/07/2016 sa 25/08/2016

	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
489	Salaries and Honoraria	€7,198.31	€7,198.31		PF Salaries and Honoraria July 2016	29-07-16				1100/1200	17851, 17852, Internet Banking
490	Sergio Borg	€1,386.00	€1,386.00	T	PF Service of Handyman July 2016	29-07-16					17853
491	DOI	€18.64	€18.64	D	PF 2 Government Gazette Adverts	29-07-16					17854
492	Commissioner of Inland Revenue	€2,152.92	€2,152.92		PF FSS & NI July 2016	31-07-16				1200/1500	17855
493	Maltapost	€130.00	€130.00	D	PF 500 Stamps	16-08-16					17897
494	Petty Cash	€5.54	€5.54		Petty Cash July 2016						17898
495	DOI	€18.64	€18.64	D	PF 2 Government Gazette Adverts T10/2016 & Summer Carnival	12-08-16					17899
496	Salaries and Honoraria	€7,633.11	€7,633.11		PF Salaries and Honoraria Aug 2016	26-08-16					17900, 17901, Internet Banking
497	Commissioner of Inland Revenue	€2,501.30	€2,501.30		PF FSS & NI Aug 2016	31-08-16				1200/1500	17902
498	Attard George	€53.00	€53.00	D	PF 20 Galvanised Metal Plates	22-07-16					
499	A. Fenech Service Station	€54.00	€54.00	D	PF Fuel EBN253	22-07-16	1187			2111	
499a	A. Fenech Service Station	€58.86	€58.86	D	PF Fuel KBM554	25-07-16	1189			2111	
499b	A. Fenech Service Station	€64.00	€64.00	D	PF Fuel EBN253	04-08-16	1190			2111	
499c	A. Fenech Service Station	€74.00	€74.00	D	PF Fuel KBM554	10-08-16	1191			2111	
499d	A. Fenech Service Station	€60.00	€60.00	D	PF Fuel EBN253	12-08-16	1192			2111	
499e	A. Fenech Service Station	€51.44	€51.44	D	PF Fuel EBN253	20-08-16	1193			2111	
500	B. Grima & Sons Ltd.	€1,576.48	€1,576.48	K	PP Road Markings Triq il-Klamari	16-04-15	10005252			2313	
500a	B. Grima & Sons Ltd.	€185.87	€185.87	D	PF Pedestrian Crossin Signs	25-07-16	10005701		4942	2313	
500b	B. Grima & Sons Ltd.	€160.00	€160.00	D	PF Road Marking Paint White & Yellow	26-07-16	10005730		4118	2313	
500c	B. Grima & Sons Ltd.	€64.90	€64.90	D	PF Crash Barrier at Triq il-Qawra	26-07-16	10005779		5254	2313	
500d	B. Grima & Sons Ltd.	€19.58	€19.58	D	PF Public Convenience sign	26-07-16	10005804		5255	2313	
500e	B. Grima & Sons Ltd.	€56.54	€56.54	D	PF Un/loading sign at Triq Toni Bajada	26-07-16	10005810		5266	2313	
500f	B. Grima & Sons Ltd.	€27.14	€27.14	D	PF Street name without pole Triq Ghajn Stas	26-07-16	10005816		5264	2313	
500g	B. Grima & Sons Ltd.	€56.54	€56.54	D	PF Street name with pole Triq Ghajn Stas	26-07-16	10005817		5265	2313	
	Sub Total c/f	€23,606.81	€23,606.81								
	Total	€23,606.81	€23,606.81								

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

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500h	B. Grima & Sons Ltd.	€64.90	€64.90	D	PF	Crash Barrier at Triq il-Qawra	26-07-16	10005818	5257	2313	
500i	B. Grima & Sons Ltd.	€69.62	€69.62	D	PF	Street Name at Triq il-Qalb ta' Marija & sticker signs	26-07-16	10005753	5290/6/9	2313	
500j	B. Grima & Sons Ltd.	€41.30	€41.30	D	PF	No Entry sign Triq San Publiju	26-07-16	10005871	4109	2313	
501	Bonnici Stores Ltd.	€40.00	€40.00	D	PF	Chain & bar	05-08-16	78627	4277	2210	
501a	Bonnici Stores Ltd.	€20.78	€20.78	D	PF	Repair of chainsaw	17-08-16	78641	4286	2320	
501b	Bonnici Stores Ltd.	€136.92	€136.92	D	PF	Repair of 2 hedge trimmers	17-08-16	78640	4281	2320	
501c	Bonnici Stores Ltd.	€45.94	€45.94	D	PF	Repair of chainsaw	11-08-16	78632	4280	2320	
502	Bugibba Hardware Store	€24.00	€24.00	D	PF	6 plastic garbage bin liners	19-07-16	1493	5384	2210	
503	Calleja Michele	€462.06	€462.06	D	PF	Life Long Learning Evening Classes Jan-May 2016	05-08-16	5082016		3381	
504	Camilleri Grace	€108.00	€108.00	D	PF	16 Library Hrs June 2016	30-06-16	06/2016		2995	
504a	Camilleri Grace	€135.00	€135.00	D	PF	20 Library Hrs July 2016	31-07-16	07/2016		2995	
505	Cartridge World	€351.00	€351.00	D	PF	Remanufactured cartridges	08-08-16	1509606	4269	2620	
506	Chirchop Miriam	€1,000.00	€1,000.00	T	PF	Cleaning of Public Conveniences July 2016	01-08-16	07/2016		3053	
507	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/06/16-23/07/16	11-08-16	55/9395/16/I		3140	
508	CSD Office Trade	€26.88	€26.88	D	PF	Stationery	21-07-16	59030	4268	2620	
508a	CSD Office Trade	€91.69	€91.69	D	PF	Stationery	04-08-16	59199	4276	2620	
509	Datatrak IT Services	€32.19	€32.19	D	PF	2 Pre-Regional Tickets July 2016	31-07-16	1011647		3610	
510	Emmanuel's Hardware Stores	€10.50	€10.50	D	PF	6 Bulbs	05-08-16	250	4278	2210	
511	Environmental Landscapes Consortium Limited	€535.56	€535.56	T	PF	Upkeep & Maintenance Soft Areas July 2016	31-07-16	17290		3062	
512	Floorpul Ltd.	€273.60	€273.60	T	PF	Cleaning of Council Premises June 2016	21-07-16	SPL/016/06		3055	
513	G4S Security Services (Malta) Ltd.	€201.78	€201.78	T	PF	Cash Collection Services July 2016	31-07-16	15112		3063	
514	Go plc	€27.95	€27.95	D	PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/08/16-31/08/16	07-08-16	50042537		2150/2160	
515	Go plc	€76.17	€76.17	D	PF	Account No. 10204361 (Lift) 01/08/16-31/08/16	07-08-16	50042538		2150/2160	
516	Go plc	€18.99	€18.99	D	PF	Account No. 40545847 (Sub-Office) 01/08/16-31/08/16	07-08-16	50049069		2150/2160	
517	Go plc	€69.98	€69.98	D	PF	Account No. 40417507 (Internet Visual Screens) 01/08/16-31/08/16	07-08-16	50048325		2150/2160	
518	Go plc	€40.86	€40.86	D	PF	Account No. 40511649 (Sub-Office) 01/08/16-31/08/16	07-08-16	50035837		2150/2160	
	Sub Total c/f	€4,064.00	€4,064.00								
	Sub Total b/f	€23,606.81	€23,606.81								
	Total	€27,670.81	€27,670.81								

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519	Infinite Fusion Technologies Limited	€240.60	€240.60	D	PF	2 Gooseneck microphones	03-08-16	4739		4937	3110	
520	Jonstor	€51.82	€51.82	D	PF	Ironmongery Supplies	20-07-16	4682		4270	2110	
520a	Jonstor	€5.64	€5.64	D	PF	Ironmongery Supplies	19-08-16	4684		4290	2110	
521	Kumitat Festa Burmarrad	€90.00	€90.00	D	PF	Riklam Programm Festa Burmarrad 2016	12-07-16				2940	
522	Kumitat Festa Marija Addolorata	€120.00	€120.00	D	PF	Full page colour advert	23-07-16	301		4267	2940	
523	Malta Communications Authority	€70.00	€70.00	D	PF	WiFi at Qawra Access Centre	26-07-16	5207			2150	
524	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq Ghajn Razul	25-07-16	SPB0439			3066	
524a	Mica Med Limited	€33.25	€33.25	T	PF	Street Lighting Maintenance Triq Parades	25-07-16	SPB0438			3066	
524b	Mica Med Limited	€80.75	€80.75	T	PF	Street Lighting Maintenance Triq San Gorg	25-07-16	SPB0437			3066	
524c	Mica Med Limited	€33.25	€33.25	T	PF	Street Lighting Maintenance Triq in-Nawfragju	25-07-16	SPB0435			3066	
524c	Mica Med Limited	€199.50	€199.50	T	PF	Street Lighting Maintenance Triq Garcia/Triq il-Hgejjeg	25-07-16	SPB0422			3066	
524c	Mica Med Limited	€85.50	€85.50	T	PF	Street Lighting Maintenance Triq it-Troll	25-07-16	SPB0452			3066	
524c	Mica Med Limited	€109.25	€109.25	T	PF	Street Lighting Maintenance Triq l-Ankri	25-07-16	SPB0451			3066	
524c	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq Patri Felic Sammut	25-07-16	SPB0450			3066	
524c	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq il-Hatab	25-07-16	SPB0449			3066	
524c	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq il-Kahli	25-07-16	SPB0448			3066	
524c	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq Ananija	25-07-16	SPB0447			3066	
524c	Mica Med Limited	€114.00	€114.00	T	PF	Street Lighting Maintenance Triq il-Knisja	25-07-16	SPB0446			3066	
524c	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq Patri Guzepp Calleja I	25-07-16	SPB0445			3066	
524c	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq Patri Guzepp Calleja II	25-07-16	SPB0444			3066	
524c	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq Sant' Antnin	25-07-16	SPB0443			3066	
Sub Total c/f		€1,689.56	€1,689.56									
Sub Total b/f		€27,670.81	€27,670.81									
Total		€29,360.37	€29,360.37									

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524d	Mica Med Limited	€102.95	€102.95	T	PF	Street Lighting Maintenance Triq it-Tamar	29-07-16	SPB0442			3066	
524e	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq it-Turisti	29-07-16	SPB0441			3066	
524f	Mica Med Limited	€102.95	€102.95	T	PF	Street Lighting Maintenance Triq Ghajn Razul	29-07-16	SPB0440			3066	
524g	Mica Med Limited	€142.50	€142.50	T	PF	Street Lighting Maintenance Triq Sant Aristarku	05-08-16	SPB0453			3066	
524h	Mica Med Limited	€156.75	€156.75	T	PF	Street Lighting Maintenance Triq Martino de Redin/Zandu	25-07-16	SPB0434			3066	
524i	Mica Med Limited	€80.75	€80.75	T	PF	Street Lighting Maintenance Triq il-Mazzola	15-07-16	SPB0426			3066	
524j	Mica Med Limited	€261.63	€261.63	T	PF	Street Lighting Maintenance Triq San Pawl Milqi	15-07-16	SPB0431			3066	
524k	Mica Med Limited	€14.85	€14.85	T	PF	Street Lighting Maintenance Triq Gulju	15-07-16	SPB0429			3066	
524l	Mica Med Limited	€14.25	€14.25	T	PF	Street Lighting Maintenance Triq is-Sajjeda	15-07-16	SPB0432			3066	
524m	Mica Med Limited	€142.50	€142.50	T	PF	Street Lighting Maintenance Triq Raddet ir-Roti/Dawret il-Gzejjer	25-07-16	SPB0436			3066	
524n	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq ix-Xitwa	14-07-16	SPB0423			3066	
524o	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq Sant'Antnin	14-07-16	SPB0418			3066	
525	Ministry for Justice, Culture & Local Govt	€45.00	€45.00	D	PF	Advert Times of Malta 21/07/16	21-07-16	55/8239/16/1			2940	
525a	Ministry for Justice, Culture & Local Govt	€45.00	€45.00	D	PF	Advert Times of Malta 11/08/16	11-08-16				2940	
526	Ozone Limited	€310.53	€310.53	D	PF	Call charges July 2016	30-07-16	122389			2160	
527	Paramount Coaches	€212.40	€212.40	D	PF	1 coach & mini van for June outing	07-07-16	10003082		4948	3360	
528	Perfecta Advertising Ltd.	€414.65	€414.65	D	PF	Adverts re Vacancy for clerks	31-07-16	8138		4266	2940	
529	Perici Ferrante Romina	€586.50	€586.50	T	PF	Services for Aug 2016	25-08-16	16/050			3160	
530	Piscopo's Cash & Carry	€20.00	€20.00	D	PF	Disinfectant	12-08-16	70568044		4282	2210	
530a	Piscopo's Cash & Carry	€20.02	€20.02	D	PF	Toilet paper & disinfectant	16-08-16	10651671		4283	2210	
530b	Piscopo's Cash & Carry	€67.53	€67.53	D	PF	Disinfectant	29-07-16	70567169			2210	
530c	Piscopo's Cash & Carry	€68.49	€68.49	D	PF	Disinfectant	03-08-16	10648973			2210	
530d	Piscopo's Cash & Carry	€39.29	€39.29	D	PF	Disinfectant	08-08-16	40106303			2210	
530e	Piscopo's Cash & Carry	€19.00	€19.00	D	PF	Disinfectant	22-08-16	10653012		4288	2210	
Sub Total c/f		€3,033.79	€3,033.79									
Sub Total b/f		€29,360.37	€29,360.37									
Total		€32,394.16	€32,394.16									

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Sekondant

Kunsill Lokali: San Pawl il-Bahar

Skeda Nru. 09/2016

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			T	PF							
531	Road Servicing Ltd.	€10,137.55	€10,137.55	T	PF	5% paymen re PPP Triq Gulju & Triq Jean de la Cassiere					
532	Sillato Charles	€75.00	€75.00	D	PF	EBN253 Silencer Repair	29-07-16				
533	Socjeta Muzikali San Pawl	€105.00	€105.00	D	PF	Full page colour advert	03-08-16	SMSP/08/16		2940	
534	Socjeta Muzikali San Pawl	€500.00	€500.00	D	PF	100 CDs Marci Ad Unur Maria Adolorata	10-08-16	SMSP/08/16		4287	3340
535	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services May 2016	01-06-16	SPB80			3051
535a	SSCS Street Cleaning Services	€712.50	€712.50	T	PF	Burmarrad/Wardija Street Cleaning Services May 2016	01-06-16	SPB79			3051
535b	SSCS Street Cleaning Services	€100.00	€100.00	D	PF	Vehicle collection/service	06-08-16	SPBA86		4271	3051
535c	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services June 2016	01-07-16	SPB82			3051
535d	SSCS Street Cleaning Services	€712.50	€712.50	T	PF	Burmarrad/Wardija Street Cleaning Services Jun 2016	01-07-16	SPB81			3051
535e	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services July 2016	01-08-16	SPB84			3051
535f	SSCS Street Cleaning Services	€712.50	€712.50	T	PF	Burmarrad/Wardija Street Cleaning Services Jul 2016	01-08-16	SPB83			3051
536	S&R Handaq Ltd.	€229.95	€229.95	D	PF	White & Yellow road marking paint & thinner	28-07-16	46313		4272	2314
537	Sijon Ironmongery	€16.66	€16.66	D	PF	Ironmongery Supplies	04-08-16	2710		4275	2210
538	Smart Technologies Ltd.	€59.00	€59.00	T	PF	IT Support July 2016	19-07-16	19043			3110
538a	Smart Technologies Ltd.	€59.00	€59.00	T	PF	IT Support Aug 2016	22-08-16	19444			3110
539	St. Paul's Food Store	€2.00	€2.00	D	PF	Detergent	05-08-16				3340
540	Tal-Lira Limited	€50.00	€50.00	D	PF	Toilet paper	19-08-16	146			2220
541	Trademargin Limited	€19.51	€19.51	D	PF	A4 files	27-07-16	98853		4200	2620
541a	Trademargin Limited	€33.20	€33.20	D	PF	Envelopes	19-08-16	99454		4291	2620
542	Vodafone Malta Limited	€52.00	€52.00	D	PF	99719801 - 01/07/16-31/07/16	01-08-16	5399051082016			2160
543	WasteServ Malta Ltd.	€21,940.00	€21,940.00	D	Inv	Tipping Fees Jul-Sep 2016 (1/4 of Govt Allocation for Tipping fees)					
544	William's Garage	€886.25	€886.25	T	PF	Transport Day Centre July 2016	01-08-16	T4264			3381
545	WM Environmental Limited	€23,874.28	€23,874.28	T	PF	Collection of Household Waste July 2016	01-08-16	47			3047
Sub Total c/f		€83,076.90	€83,076.90								
Sub Total b/f		€32,394.16	€32,394.16								
Total		€115,471.06	€115,471.06								

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