

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

Data: 25/05/2018 sa 11/06/2018

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
329	€70.00	€70.00	DA PF	KBM554 Fuel	29/05/18	457			2111	
329a	€70.00	€70.00	DA PF	KBM554 Fuel	08/06/18	459			2111	
329b	€10.00	€10.00	DA PF	EBN253 Fuel	31/05/18	458			2111	
330	€60.30	€60.30	DO PF	Publishing of Annual Locality Meeting 2018 Advert	22/05/18	ASI652192		6189	2940	
331	€39.05	€39.05	T PF	Leasing of Photocopier - May to June 2018	18/05/18	223435			3020	
332	€349.28	€349.28	DO PF	Stones for Burmarrad Playingfield & Triq ic-Caghaq	01/06/18	3412		6145		
333	€1,912.50	€1,912.50	T PF	Rent of Garage at Burmarrad 01/01/18 - 30/06/18	29/05/18	55/1438/18/1			2400	
334	-€1,000.00	-€1,000.00	DA PF	Cancellation of Invoice No. 250/2018	11/06/18	258/2018			3372	
334a	€1,100.00	€1,100.00	DA PF	Christmas street decorations for 2017	11/06/18	254/2018		6203	3372	
335	€233.21	€233.21	DO PF	Ironmongery Supplies	30/05/18	5960			2210	
336	€42.00	€42.00	DO PF	Labour Charge - A/C's service	06/06/18	169				
337	€4,554.58	€4,554.58	T PF	Domestic Refuse Collection for May 2018 (SPB)	31/05/18	013			3041	
337a	€2,755.94	€2,755.94	T PF	Domestic Refuse Collection for May 2018 (Burmarrad)	31/05/18	014			3048	
337b	€3,269.15	€3,269.15	T PF	Domestic Refuse Collection for May 2018 (Xemxija)	31/05/18	015			3046	
338	€114.88	€114.88	DA PF	Library Attendance for May 2018	06/06/18	55/1478/18/1			2995	
339	€787.55	€787.55	DO PF	Laptop for Executive Secretary	04/06/18	184169		6200	7311	
340	€52.77	€52.77	T PF	Legal Services for 24/03/18 - 10/04/18	21/05/18	55/1373/18/1			3140	
340a	€1,368.80	€1,368.80	DO PF	Legal Services for 11/04/18 - 12/05/18	12/05/18	55/1372/18/1			3140	
341	€76.22	€76.22	DO PF	Binding Supplies and 2 SPB logo stamps	24/05/18	6869		6193	2620	
		€0.00								
Sub Total c/f	€15,866.23	€15,866.23								
Sub Total b/f	€25,086.60	€25,086.60								
Total	€40,952.83	€40,952.83								

IFFIRMATA

 Anne Marie Fenech
 Sindku

IFFIRMATA

 Daniel Grima
 Proponent

IFFIRMATA

 Mariella Strout
 Segretarju Ezekuttiv

IFFIRMATA

 Joseph Vella
 Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

Data: 25/05/2018 sa 11/06/2018

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
342	Dad's Service Station	€20.00	DA	PF	EBN253 Fuel	29/05/18	13644		2111	
343	Datatrak IT Services	€27.86	DA	PF	Admin Fee for Pre-Regional Tickets during May 2018	31/05/18	1012421		3610	
344	Design & Technical Resources	€649.00	T	PF	Professional Fees Covering Planning Authority Bank Guarantees	22/05/18	DG/20 1805 125		3120	
345	ELC	€535.56	T	PF	Upkeep and Maintenance of Soft Areas at Burmarrad for May 2018	31/05/18	24603		3062	
346	Floorpul Ltd	€95.76	DO	PF	Cleaning of Council Office for April 2018	25/05/18	SPL/08/04		3050	
347	G.3.B Cleaning Services	€1,048.23	T	PF	Cleaning of Public Conveniences for May 2018	27/05/18	SPB 10/18		3053	
348	Green MT	€850.00	DO	PF	Removal of Broken Bins from Locality	09/04/18	20181377		2770	
349	Joe Bonnici & Sons	€173.65	DO	PF	Hire of Mobile Toilets & Late payment fee (2014 / 2015)	31/05/18	SPB 030		3056	
350	LESA	€9.33	DA	PF	10% Administration Fee for Tickets in May 2018	01/06/18	55/1489/18/1		3610	
351	Media Link Communications	€54.75	DO	PF	Publishing of Annual Locality Meeting 2018 Advert	31/05/18	68304	6191	2940	
352	Micamed	€23.60	T	PF	Street Light Maintenance at Triq it-Tartarun	28/05/18	573		3066	
352a	Micamed	€94.40	T	PF	Street Light Maintenance at Triq il-Madonna Tal-Abbandunati	28/05/18	593		3066	
352b	Micamed	€53.10	T	PF	Street Light Maintenance at Triq San Gerdalu	31/05/18	616		3066	
353	Ozone	€519.18	DA	PF	Call Charges for May 2018 & Rent Charge for Jun 2018	31/05/18	138999		2160	
354	PD Gates & Garage Doors	€35.00	DO	PF	Lubricate Shutter	01/06/18	6376	6197		
354a	PD Gates & Garage Doors	€385.00	DO	PF	Replacing of Motor Shutter and Electric Break	01/06/18	5276	6197		
355	Print Right Ltd	€467.28	DO	PF	9 Flags for SPB , Malta & Europe (3 each difference sizes)	24/04/18	971	6117		
356	Security Services Malta Ltd	€300.19	DA	PF	Cash Collection Services for April 2018	30/04/18	69258			
		€0.00								
		€0.00								
	Sub Total c/f	€5,341.89								
	Sub Total b/f	€40,952.83								
	Total	€46,294.72								

IFFIRMATA

 Anne Marie Fenech
 Sindku

IFFIRMATA

 Daniel Grima
 Proponent

IFFIRMATA

 Mariella Strout
 Segretarju Ezekuttiv

IFFIRMATA

 Joseph Vella
 Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

