

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

Data: 31/07/2018 sa 28/08/2018

| | 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 |
|------|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 521 | A. Fenech Service Station | €70.00 | €70.00 | DO | PF | KBM 554 Fuel | 03/08/18 | 467 | | | 2111 | 10166 |
| 521a | A. Fenech Service Station | €76.00 | €76.00 | DO | PF | KBM 554 Fuel | 24/08/18 | 468 | | | 2111 | 10166 |
| 522 | Allied Newspapers | €94.75 | €94.75 | DO | PF | Advert - Vacancy | 30/07/18 | ASI655177 | | 6253 | 2940 | 10167 |
| 523 | Arms Ltd | €1,777.71 | €1,777.71 | DA | PF | Acc No. 411000038945 - Burmarrad Sports Centre 02/06/18-01/08/18 | 20/08/18 | 26379283 | | | 2130/2140 | Internet Banking |
| 524 | Avantech | €172.16 | €172.16 | K | PF | Printing on Photocopier | 30/07/18 | 225713 | | | 3020 | 10168 |
| 524a | Avantech | €39.05 | €39.05 | K | PF | Lease of Photocopier - August to September 2018 | 08/08/18 | 226188 | | | 3020 | 10168 |
| 525 | B. Grima & Sons | €1,908.30 | €1,908.30 | DO | PF | Roads signs | 03/08/18 | 10007355 | | | 2313 | 10169 |
| 526 | B. Grima & Sons | €46.02 | €46.02 | K | PF | Roads signs | 04/08/18 | 10007364 | | | 2313 | 10170 |
| 526a | B. Grima & Sons | €1,227.20 | €1,227.20 | K | PF | Bollards (hook to hook) | 06/08/18 | 10007375 | | | 2313 | 10170 |
| 526b | B. Grima & Sons | €360.37 | €360.37 | K | PF | Road Paint | 06/08/18 | 10007376 | | | 2314 | 10170 |
| 527 | B. Grima & Sons | €1,385.44 | €1,385.44 | DO | PF | Road Signs | 06/08/18 | 10007389 | | | 2313 | 10171 |
| 528 | Big Friends Guggen Musik | €1,165.00 | €1,165.00 | DO | PF | Guggen Band during Summer Carnival 17/08/2018 | 14/08/18 | 001/01 | | | 3361 | 10172 |
| 529 | Big Friends Guggen Musik | €1,165.00 | €1,165.00 | DO | PF | Guggen Band during Summer Carnival 18/08/2018 | 14/08/18 | 001/02 | | | 3361 | 10173 |
| 530 | Burmarrad Commercials | €93.00 | €93.00 | DO | PF | KBM554 Tyre | 14/08/18 | 631847 | | 6260 | 2710 | 10174 |
| 531 | Bonnici Emanuel | €956.25 | €956.25 | T | PF | Hire of Burmarrad Garage 01/07/18-30/09/18 | 27/08/18 | | | | 2400 | 10175 |
| 532 | CA Refuse Collection | €4,554.58 | €4,554.58 | T | PF | Domestic Collection for July 2018 - San Pawl | 31/07/18 | SPB 019 | | | 3041 | 10176 |
| 532a | CA Refuse Collection | €2,755.94 | €2,755.94 | T | PF | Domestic Collection for July 2018 - Burmarrad / Wardija | 31/07/18 | SPB 020 | | | 3048 | 10176 |
| 532b | CA Refuse Collection | €3,269.15 | €3,269.15 | T | PF | Domestic Collection for July 2018 - Xemxija etc | 31/07/18 | SPB 021 | | | 3046 | 10176 |
| 533 | Camilleri Grace | €114.88 | €114.88 | DA | PF | Library Attendant for July 2018 | 31/07/18 | 007/18 | | | 2995 | 10177 |
| 534 | Chocaholic Confectionery | €64.31 | €64.31 | DO | PF | Hospitality Goods - Milk , tea , Cofee, etc | 02/08/18 | 55/1899/18/I | | | 3345 | 10178 |
| | Sub Total c/f | €21,295.11 | €21,295.11 | | | | | | | | | |
| | Sub Total b/f | €38,960.64 | €38,960.64 | | | | | | | | | |
| | Total | €60,255.75 | €60,255.75 | | | | | | | | | |

IFFIRMATAAnne Marie Fenech
Sindku**IFFIRMATA**Mariella Strout
Segretarju Ezekuttiv

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PP - Part Payment, PF - Paid in Full.

IFFIRMATADaniel Grima
Proponent**IFFIRMATA**Joseph Vella
Sekondant

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|----------------------|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 535 | Cleanmasters Company Ltd | €70.80 | €70.80 | DA | PF | Cleaning of Mobile Toilets next to Public Convenience on 26/07/18-29/07/18 | 01/08/18 | 1704 | | 6251 | 3058 | 10179 |
| 535a | Cleanmasters Company Ltd | €17.70 | €17.70 | DA | PF | Cleaning of Mobile Toilets next to Public Convenience on 30/07/18 | 01/08/18 | 1705 | | 6252 | 3058 | 10179 |
| 536 | Dad's Service Station | €70.00 | €70.00 | DA | PF | KBM554 Fuel | 16/08/18 | 20450 | | | 2111 | 10180 |
| 537 | Darmanin Kenneth | €1,062.00 | €1,062.00 | DO | PF | New Slats for Roller Shutter & Servicing (Garage) | 02/08/18 | 1566 | | 6248 | 2375 | 10181 |
| 538 | Datatrak It Services | €10.12 | €10.12 | DA | PF | Admin Fee for 1 Pre-Regional Ticket paid in July 2018 | 31/07/18 | 1012495 | | | 3610 | 10182 |
| 539 | David's Cab & Mini Bus Service | €1,123.36 | €1,123.36 | K | PF | Transport for the Elderly for July 2018 | 01/08/18 | 55/1901/18/I | | | 3381 | 10183 |
| 540 | ELC | €535.56 | €535.56 | T | PF | Upkeep and Maintenance of Soft Areas - Burmarrad | 31/07/18 | 25134 | | | 3062 | 10184 |
| 541 | ESS | €473.74 | €473.74 | DO | PF | Belishia Globes | 06/08/18 | 249848 | | 6183 | 3010 | 10185 |
| 542 | Floorpul Ltd | €95.76 | €95.76 | K | PF | Cleaning of Council Offices during July 2018 | 13/08/18 | SPL/08/07 | | | 3055 | 10186 |
| 543 | GO plc | €17.07 | €17.01 | DA | PF | Acc No. 40545847 - Internet Sub-office 01/08/18-31/08/18 - € 0.06 paid extra with invoice no. 60250540 | 03/08/18 | 60679940 | | | 2150/2160 | Internet Banking |
| 544 | GO plc | €99.76 | €99.76 | DA | PF | Acc No. 40417507 - Visual Screens 01/08/18-31/08/18 | 03/08/18 | 60678911 | | | 2150/2160 | Internet Banking |
| 545 | GO plc | €27.86 | €27.86 | DA | PF | Acc No. 10204360 - Playing Fields 01/08/18-31/08/18 | 03/08/18 | 60672989 | | | 2150/2160 | Internet Banking |
| 546 | GO plc | €75.89 | €75.89 | DA | PF | Acc No. 10204361 - Line in Lift 01/08/18-31/08/18 | 03/08/18 | 60673089 | | | 2150/2160 | Internet Banking |
| 547 | GO plc | €40.17 | €40.17 | DA | PF | Acc No. 40511649 - Sub-office 01/08/18-31/08/18 | 03/08/18 | 60680025 | | | 2150/2160 | Internet Banking |
| 548 | JS Security Service | €643.10 | €643.10 | DO | PF | Security Service during Summer Carnival 2018 | 21/08/18 | JS 100 | | | 3361 | 10187 |
| 549 | Leli's Drainage Works | €220.00 | €220.00 | DO | PF | Works carried out at Veccja Jetty | 23/08/18 | 5601 | | 6266 | 3058 | 10188 |
| 550 | Lornit Ltd | €1,160.06 | €1,160.06 | DA | PF | Permit Management System from 30/09/18-29/09/19 | 10/08/18 | 20180810171734 | | | 3110 | 10189 |
| 551 | Merchandise Malta | €161.07 | €161.07 | DO | PF | Polo Shirts for Office Staff | 10/08/18 | 244 | | | 2230 | 10190 |
| 552 | Mermaid Pools | €25.00 | €25.00 | DO | PF | 5Kg Chlorine | 21/08/18 | 2117 | | 6267 | 2210 | 10191 |
| 553 | Micamed | €100.30 | €100.30 | T | PF | Street Light Repairs at Trejqa fi Triq Burmarrad (L 174) | 03/08/18 | 846 | | | 3010 | 10192 |
| Sub Total c/f | | €6,029.32 | €6,029.26 | | | | | | | | | |
| Sub Total b/f | | €60,255.75 | €60,255.75 | | | | | | | | | |
| Total | | €66,285.07 | €66,285.01 | | | | | | | | | |

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|------|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 553a | Micamed | €100.30 | €100.30 | T | PF | Street Light Repairs at Triq il-Lampuki (L 275) | 03/08/18 | 848 | | | 3010 | 10192 |
| 553b | Micamed | €206.50 | €206.50 | T | PF | Street Light Repairs at Triq J. Quintinus (Y 014) | 03/08/18 | 858 | | | 3010 | 10192 |
| 553c | Micamed | €82.60 | €82.60 | T | PF | Street Light Repairs at Triq San Luqa (T 016) | 27/08/18 | 873 | | | 3010 | 10192 |
| 553d | Micamed | €100.30 | €100.30 | T | PF | Street Light Repairs at Triq il-Kurazza (T 017) | 27/08/18 | 874 | | | 3010 | 10192 |
| 553e | Micamed | €239.54 | €239.54 | T | PF | Street Light Repairs at Triq il-Brankutli (W 154) | 27/08/18 | 875 | | | 3010 | 10192 |
| 554 | Motor Towing Co-Op | €80.00 | €80.00 | DO | PF | Towing of KBM554 from SPB to Burmarrad | 22/08/18 | 13083 | | 6265 | 2710 | 10193 |
| 555 | Ozone | €386.09 | €386.09 | DA | PF | August 2018 Rent Charges | 31/07/18 | 140302 | | | 2150 | Internet Banking |
| 556 | PD Gates & garage Doors | €35.00 | €35.00 | DA | PF | Service Call for Office Shutter | 04/08/18 | 6667 | | | 2375 | 10194 |
| 557 | Piscopo Kenneth | €350.00 | €350.00 | DO | PF | PA System for Majjalata 2018 | 24/07/18 | 86 | | | 3361 | 10195 |
| 558 | Security Service Malta | €241.19 | €241.19 | DA | PF | Cash Collection Service for Jul 2018 | 31/07/18 | 70647 | | | 3063 | 10196 |
| 559 | Sijon Ironmongery | €123.88 | €123.88 | DO | PF | Ironmongery Supplies | 17/07/18 | 5573 | | Various | 2210 | 10197 |
| 559a | Sijon Ironmongery | €99.68 | €99.68 | DO | PF | Ironmongery Supplies | 01/08/18 | 5604 | | Various | 2210 | 10197 |
| 559b | Sijon Ironmongery | €91.52 | €91.52 | DO | PF | Ironmongery Supplies | 16/08/18 | 5632 | | Various | 2210 | 10197 |
| 560 | Smart ICT | €35.40 | €35.40 | T | PF | PBX Monthly charge for August 2018 | 06/08/18 | 5801 | | | 3020 | 10198 |
| 561 | Socjeta Muzikali San Pawl | €125.00 | €125.00 | DO | PF | Fruit for Majjalata 2018 | 30/07/18 | 27 | | | 3361 | 10199 |
| 562 | SSCS | €712.50 | €712.50 | T | PF | Service for July 2018 (KAB) | 01/08/18 | SPB 133 | | | 3051 | 10200 |
| 562a | SSCS | €7,600.00 | €7,600.00 | T | PF | Service for July 2018 | 01/08/18 | SPB 132 | | | 3051 | 10200 |
| 563 | Tal-Ghazzenin Kiosk | €69.00 | €69.00 | DO | PF | Hospitality Costs - Reimbursement to Anne Fenech | 07/08/18 | 55/1952/18/I | | | 3340 | 10201 |
| 564 | UNEC | €86.61 | €86.61 | DO | PF | Rear Brake Pads - KBM554 | 07/08/18 | 22863 | | 6234 | 2710 | 10202 |
| 565 | Vodafone | €62.40 | €62.40 | DA | PF | Usage Bill for July 2018 & Rent for August 2018 | 01/08/18 | 6.85958E+12 | | | 2150 | Internet Banking |
| | Sub Total c/f | €10,827.51 | €10,827.51 | | | | | | | | | |
| | Sub Total b/f | €66,285.07 | €66,285.01 | | | | | | | | | |
| | Total | €77,112.58 | €77,112.52 | | | | | | | | | |

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