

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 05/09/2017 sa 04/10/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	Bristow Potteries	€58.23	€58.23	D	PF	Ceramic Street Name: Triq Valletta, Sqaq Numru 1	04/10/17	2508	537	01		2704
2	ELC Ltd	€292.92	€292.92	T	PF	Sep 17 works carried out in gardens & playing fields	30/09/17	21836	537	02		2687
3	C & G Hardware Store	€50.00	€50.00	D	PF	ironmongery items	n.a.	n.a.	537	03		2646
4	St Peter's Ironmongery	€50.00	€50.00	D	PF	ironmongery items	n.a.	n.a.	537	04		2647
5	Arnold Sciberras (99887950)	€25.00	€25.00	D	PF	eliminazzjoni ta' nahal perikoluz mill-Museum tal-Bniet	n.a.	n.a.	537	05		0
6	Mr Emanuel Busuttil	€28.79	€28.79	D	PF	Crate by 6 bottles 1.5lt, Sprite, Coke, Kinnie + hundred plastic small cups (Tal-Giliu Feast 17)	19/09/17	503902	537	06		2670
7	GO-ple	€34.31	€34.31	D	PF	Late Payment Charge + Printed Bill Charge, MLC-Limitless Duo Pack - Sep'17, MLC-Internet - Sep'17	03/09/17	55836472	537	07		0
8	GO-ple	€18.87	€18.87	D	PF	MLC TV - Sep'17, MFC-Internet - Sep'17	03/09/17	55872163	537	08		0
9	GO-ple	€19.22	€19.22	D	PF	Late Payment Interest, MLC 21680606 - Sep'17	03/09/17	55872210	537	09		0
10	GO-ple	€81.36	€81.36	D	PF	MLC 21680622 Rental, Call Charges Aug'18	03/09/17	55882091	537	10		0
11	GO-ple	€13.87	€13.87	D	PF	Pjazza Gublew tad-Djamanti - Internet Sep'17	03/09/17	55879361	537	11		0
12	Commissioner of Police			D	PF	Services for 4 traffic police on 23.9.17, from 6.00pm to 1.00am on 24.9.17 and 3 on 24.9.17 from 3.00pm to			537	12		0
13	Elle's Urban Services Ltd			T	PF	Construction of pavement in Triq tas-Sejba from bus stop to Triq il-Madonna tal-Giliu			537	13		0
14	Office Group	€146.59	€146.59	K	PO	1 x Feed Unit - Konica Minolta Bizhub 283 p.copier	15/09/17	Q17/211	537	14		0
15	B Grima & Sons Ltd	€86.38	€86.38	T	PO	2 x No Entry for Heavy Vehicles Except to Render a Service (OFFICE NOTE: to replace 2M sign in Valletta Rd as per TM instructions -	n.a.	n.a.	537	15		0
16	Floorpul Ltd	€93.72	€93.72	T	PF	Office Cleaning - August'17	14/08/17	MQB/017/08	537	16		0
17	WasteServ Malta Ltd	€1,885.55	€1,131.87	T	PP	MSW - August'17	14/09/17	75544	537	17		0
18	Local Council Association	€40.00	€40.00	n.a.	n.a.	Grace Marie Mallia's registration 30.9.17 mtng	n.a.	n.a.	537	18		2665
19	ARMS Ltd	€134.21	€134.21	DA	PF	Gnien Tfal ir-Rahal W&E - 2.06.2017 - 1.09.2017	26/09/17	24653564	537	19		0
20	Ms Grace Barbara	€325.39	€325.39	T	PF	Sep 17 Public Convenience Service	02/10/17	10673	537	20		2688
Sub Total c/f		€3,384.41	€2,630.73									
Total		€3,384.41	€2,630.73									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 84

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[Paul Spiteri] - Proponent

[Anita Farrugia] - Sekondant

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21	Ms Grace Barbara	€130.48	€130.48	T	PF	Sep 2017 Extra Public Convenience Service (Tal-Gilju Feast)	02/10/17	10674	537	21		2688
22	Christian Caruana	€16.00	€16.00	D	PF	glass pane	26/09/17	834406	537	22		2671
23	D Consulta	€585.00	€585.00	T	PF	June, August and September accounting services	28.6.17, 28.8.17, 28.9.17	20,22,23	537	23		2672
24	Arms Ltd	€134.21	€134.21	DA	PF	Tfal ir-Rahal W & E 2.6.17-1.9.17	25/09/17	24653564	537	24		2673
25	Joseph and Spiridione Zammit	€212.40	€212.40	T	PF	Cleaning around bring in sites and grass cutting collection in August	10/09/17	363	537	25		2674
26	Joseph and Spiridione Zammit	€248.00	€248.00	T	PF	bulky refuse collection in August	10/09/17	362	537	26		2674
27	Joseph and Spiridione Zammit	€60.25	€60.25	T	PF	Diesel indexation in August refuse collection contract	10/09/17	361	537	27		2674
28	Joseph and Spiridione Zammit	€2,626.93	€2,626.93	T	PF	August refuse collection	10/09/17	360	537	28		2674
29	Smart Office Supplies	€110.66	€66.41	D	PF	Stationery LESS Credit Note 7453 €44.25	06/09/17	63256	537	29		2684
30	JL Office Supplies	€98.13	€98.13	D	PF	hand wash, kitchen rolls, scouring foam etc	05/09/17	165	537	30		2677
31	Floorpul Ltd	€93.72	€93.72	T	PF	August office cleaning	14/08/17	MQB17-18	537	31		2678
32	St Peter's Ironmongery	€38.80	€38.80	D	PF	frame tube 4 ft, Glass tube, cables	25/09/17	65348	537	32		2679
33	St Peter's Ironmongery	€24.24	€24.24	D	PF	wire rope, steel wire, rawbolts, insulation tape	25/09/17	65347	537	33		2679
34	GO plc	€13.87	€13.87	D	PF	21641346 - September 2017	03/09/17	55879361	537	34		2680
35	GO plc	€81.36	€81.36	D	PF	21680622 - August 2017	03/09/17	55882091	537	35		2680
36	GO plc	€19.22	€19.22	D	PF	21680606 - September 2017	03/09/17	55872210	537	36		2680
37	GO plc	€18.87	€18.87	D	PF	21642937 - September 2017	03/09/17	55872163	537	37		2680
38	GO plc	€34.31	€34.31	D	PF	21641822 - Septemer 2017	03/09/17	55836472	537	38		2680
39	Wasteserv Malta Ltd	€1,819.00	€1,131.87	T	PP	June waste disposal	01/07/2017	74338	537	39		2681
40	Wasteserv Malta Ltd	€1,885.55	€1,131.87	T	PP	August waste disposal	14/09/17	75544	537	40		2681
Sub Total c/f		€8,251.00	€6,765.94									
Sub Total b/f		€3,384.41	€2,630.73									
Total		€11,635.41	€9,396.67									

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Anthony Bonello - Segretarju Ezekuttiv

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41	Sanitech Premier	€188.80	€188.80	D	PF	4 mobile toilets hired on 23 and 24 September	25/09/17	531	537	41		2682
42	The Hive	€277.30	€277.30	T	PF	Heritage Trail website domain renewal 31.7.17-30.7.18	31/07/17	1697	537	42		2683
43	ARMS Ltd	€434.27	€434.27	DA	PF	Kunsill Lokali Mqabba W&E 2.06.2017 - 1.09.2017	25/09/17	24653566	537	43		2685
44	Bestprint Co ltd	€123.90	€123.90	K	PO	printing of Jum l-Imqabba invitations in two colour	n.a.	n.a.	537	44		0
45	Charlene Zammit	€520.00	€520.00	n.a.	n.a.	September 2017 honoraria	n.a.	n.a.	537	45		0
46	Officer Scale 7	€1,789.34	€1,789.34	n.a.	n.a.	September 2017 net salary	n.a.	n.a.	537	46		0
47	Officer Scale 13	€1,572.97	€1,572.97	n.a.	n.a.	September 2017 net salary + overtime	n.a.	n.a.	537	47		0
48	Officer Scale 15	€1,134.09	€1,134.09	n.a.	n.a.	September 2017 net salary	n.a.	n.a.	537	48		0
49	Commissioner of Inland Revenue	€1,479.56	€1,479.56	n.a.	n.a.	September FSS and NI: CMZ, AB, VG, KF	n.a.	n.a.	537	49		0
50	Petty Cash	€82.38	€82.38	n.a.	n.a.	September reimbursement	n.a.	n.a.	537	50		2675
51	datatrak IT Services	€56.19	€56.19	D	PF	6 Pre-Regional ticket paid in Sept 2017	30/09/17	1012105	537	51		2686
52	Bitmac Ltd	€257.00	€257.00	D	PF	50 instant road repair material incl vat and delivery	06/10/17	147025	537	52		2690
53	Nexos Street Lighting	€803.00	€803.00	T	PF	Maintenance on Triq Karmenu Ciantar decorative street lanterns	n.a.	n.a.	537	53		0
54									537	54		0
55									537	55		0
56									537	56		0
57									537	57		0
58									537	58		0
59									537	59		0
60									537	60		0
Sub Total c/f		€8,718.80	€8,718.80									
Sub Total b/f		€8,251.00	€6,765.94									
Total		€16,969.80	€15,484.74									

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61							0	61		0
62							0	62		0
63							0	63		0
64							0	64		0
65							0	65		0
66							0	66		0
67							0	67		0
68							0	68		0
69							0	69		0
70							0	70		0
71							0	71		0
72							0	72		0
73							0	73		0
74							0	74		0
75							0	75		0
76							0	76		0
77							0	77		0
78							0	78		0
79							0	79		0
80							0	80		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€8,718.80	€8,718.80								
Total	€8,718.80	€8,718.80								

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Approvati fis-Seduta Nru:

24/Mar/00

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81							0	81		0
82							0	82		0
83							0	83		0
84							0	84		0
85							0	85		0
86							0	86		0
87							0	87		0
88							0	88		0
89							0	89		0
90							0	90		0
91							0	91		0
92							0	92		0
93							0	93		0
94							0	94		0
95							0	95		0
96							0	96		0
97							0	97		0
98							0	98		0
99							0	99		0
100							0	100		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€0.00	€0.00								
Total	€0.00	€0.00								

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