

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 02.12.16 - 30.12.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taç-Çekk
1	Davico	€355.92		T		01.12.16	1175	1410	2791/004	
					Car leasing December 2016					
2	Davico	€1,106.92		T		01.12.16	1176	1410	2791/004	
					VLC001 & HQZ475 Leasing December 2016					
3	Oxford House	€177.60	€177.60	D	PF	05.12.16	171090	1374	7310	17669
4	St Joseph Petrol Station	€40.00	€40.00	D	PF	05.12.16	51216	1411	2791/001	17602
5	J B Stores	€59.40	€59.40	D	PF	05.12.16	77148A1	1412	7210	17611
6	Scan Centre - PC Options Ltd	€208.43	€208.43	D	PF	05.12.16	IP5146754	1414	3110	17609
7	Dr Larry Formosa	€158.33		T		05.12.16		1417	3140	
8	3a	€790.01		T		25.11.16	3001911	1418	3160	
					Accountancy Services - November 2016					
9	EneMalta Corporation	€233.00	€233.00	D	PF	07.11.16	1800002469	1419	2130	17663
					Annual Fee 2017 - Update of DataBase, Form A, Demarcation Changes					
10	St Joseph Petrol Station	€30.00	€30.00	D	PF	06.12.16		1420	2791/001	17614
					Fuel for BBL474-KM497902					
11	Arms	€218.12		DA		30.11.16	23158317	1421	2382	
					Electricity Fleur-de-Lys Gate 07.09.16 - 04.11.16					
12	J F Mallia Ltd	€1,955.16		T		02.12.16	1591	1424	2316	
					Street Lighting - November 2016					
13	Vodafone Malta Ltd	€98.80		DA		01.12.16	5615069122016	1431	2160	
					Usage November 2016					
14	Department of Information	€9.32	€9.32	DA	PF	07.12.16		1415	2940	17617
					Advert Tender BLC008/2016 - Tender ghal Rinnovar ta Latrini Pubblici f'Birkirkara fi Triq il-Wied u Triq is-Santwarju					
15	EduLine	€933.60	€933.60	D	PF	16.12.16	977	1395	2610/3360	17627
					Cit Services November 2016					
16	Signal 8 Security Ltd	€188.80		K		30.11.16	3095	1444	3191	
					20 Sterling Silver Lapel Pins					
17	Artisans Centre	€590.00	€590.00	D	PF	10.12.16	1352	1357	2930	17676
					Sage Pastel Partner Consultancy as per JS 020097					
18	ICT Solutions	€118.00		D		30.11.16	SIN144480	1445	3110	
					10 Box Files Elasticated blue					
19	Kompakt Trading Ltd	€31.51	€31.51	D	PF	14.12.16	16120145	1446	2620	17664
					Black Dual Cordless Philips D1302					
20	PC Options - Scan Malta Ltd	€35.00	€35.00	D	PF	15.12.16	IP3184153	1448	2330	17645
	Sub Total c/f	€7,337.92	€2,347.86							
	Total	€7,337.92	€2,347.86							

IFFIRMATA

IFFIRMATA

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 02.12.16 - 30.12.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
21	Ahead Stationeries	€142.35	€142.35	D	PF	Newspapers November 2016	01.12.16	65245	1413	2660/003	17616
22	Dar il-Kaptan - Respite Care Services	€67.64	€67.64	D	PF	Residential Stays - November 2016	30.11.16	BLC / Nov 16	1449	3380	17660
23	J F Mallia Ltd	€2,026.10		T		CCTV Cameras Triq G Grech Delicata Civil Works	01.12.16	1573	1153	2316	
24	J F Mallia Ltd	€237.50		T		Street Lamp Triq is-Sisla	01.12.16	1581	1426	2316	
25	Sound Machine	€134.91	€134.91	K	PF	FSMA November 2016	30.11.16	10106326	1451	2610	17671
26	Dun Juan Ironmongery	€246.20		D		Black Paint, Kazzola, Xahx, Pinzel, GR 100, Salatura, Lima, Danger Tape, Batteries, Extensions, etc	06.12.16	61216	1452	2240	
27	Charles Grech & Co Ltd	€111.36	€111.36	D	PF	Tall Horse Shiraz & Tall Horse Sauvignon X 12	19.12.16	356779	1453	3410	17620
28	Tal- Fajsu Co Ltd	€204.00	€204.00	D	PF	Flat Bars X 20	09.12.16	50452	1380	2240	17618
29	FT Supplies	€217.12	€217.12	D	PF	Printing Fuljett / Programm Jum Birkirkara	05.12.16	2666	1379	2610	17663
30	Don Juan Ironmongery	€41.00		D		Padlocks, Pins, GR100, Plastic Sheets, Tester, Paint Brushes	12.12.16	74	1454	2240	
31	Charles Grech	€1,246.00		T		Youth Worker - November 2016	20.12.16	56	1455	3190/009	
32	Horizons	€1,000.00		D		Design, Marketing & Artwork Book : Karkarizi Maghrufa	30.11.16	Dec-00	1456	2940	
33	Department of Information	€9.32	€9.32	DA	PF	Advert Tender BLC 001/2017 - Tender for the Provision of Transport using Low Emission coaches and Mini Vans	27.12.16	BLC 001/2017	1457	2940	
34	St Joseph Petrol Station	€40.00	€40.00	D	PF	Fuel for HBM924-KM92760	27.12.16		1458	2791/001	17626
35	Palmyra	€9.75		D		Printing of Certificates A3 Jum Birkirkara	30.11.16	557	1459	2610	
36	St Joseph Petrol Station	€29.00	€29.00	D	PF	Fuel for HBM924-KM92533	15.12.16	58873	1460	2791/001	17647
37	Don Juan Ironmongery	€107.00		D		GR100 X 12 (Kisi ta Barra) u Siga	19.12.16	191216	1427	2240	
38	St Joseph Petrol Station	€11.00	€11.00	D	PF	Fuel for Compactor / Generator	16.12.16	58743	1460	2110	17647
39	Go Plc	€204.77		DA		Tel No 21488190 Rent Dec 16, Calls Nov 16	06.12.16	51827430	1463	2160	
40	Go Plc	€363.95		DA		Tel No 21440292, Tel 21485041 Rent Dec 16, Calls Nov 16, Internet Civic Centre	06.12.16	51827485	1463	2160 / 3110	
Sub Total c/f		€6,448.97	€966.70								
Sub Total b/f		€7,337.92	€2,347.86								
Total		€13,786.89	€3,314.56								

IFFIRMATA

Joanne Debono Grech
Sindku

IFFIRMATA

Neil Spiteri
Segretarju Ezekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Jekk għ
paġna,
sa row

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 02.12.16 - 30.12.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
41	Outlook Coop	€1,000.00		D	Publication of Book - karkarizi Maghrufa	15.12.16	14878	1041	2960	
42	St Joseph Petrol Station	€10.00	€10.00	D PF	Fuel for IAE 968 KM 167000	16.12.16		1461	2791/001	17648
43	Go Plc	€88.57		DA	Internet Gnien lbghal, Gnien Fleur-de-Lys, Gnien l-Istazzjon, Gnien John Borg - Dec 16	06.12.16	51835340	1463	3110	
44	Go Plc	€37.28		DA	Tel No 21440750 & Tel 21442644 Rent Dec 16	06.12.16	51827232	1463	2160	
45	Go Plc	€15.68		DA	Tel No 21497554 Rent Dec 16	06.12.16	51827855	1463	2160	
46	Go Plc	€18.64		DA	Tel No 21444860 Rent Dec 16	06.12.16	51831033	1463	2160	
47	Go Plc	€281.26		DA	Tel No 21442626 Rent Dec 16, Calls Nov 16	06.12.16	51827223	1463	2160	
48	Josef Borg	€2,035.00		T	Hiring of Truck & Scaryfier	06.12.16	1637	1464	2720/002	
49	Heritage Res Co - Mr James Licari	€442.50	€442.50	D PF	Drafting of Method Statement on State of Christ the King, Niche of Sta Marija Has-Sajjed, Niche of St helen Triq il-Qasab, Niche of St Michael Triq il-Qasab & niche of St Michael Triq il-Wied	17.12.16		1465	2670	17684
50	ESS Ltd	€99.12		D	Dawl isfar u dawl abjad ghal fanali ta fuq iz-Zuntier ta San Guzepp Haddiem u Knisja St Elena	20.12.16	207054	1437	2240	
51	J F Mallia Ltd	€237.50		T	Bracket on pole Triq Gazzija	01.12.16	1580	1466	2316	
52	Daniel Aquilina PL	€752.00	€752.00	D PF	Legal Fees, Filing Risposta Appell Thomas Smith VS MIP	19.12.16	191216	1467	3142	17622
53	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL 474-KM498083	20.12.16	201216	1468	2791/001	17623
54	J F Mallia Ltd	€407.55		T	Installation / Dismantling of Bracket Drive Inn	01.12.16	1579	1252	2316	
55	John Saliba	€130.00	€130.00	D PF	DVD Jum Birkirkara, tnedija tal-Ktieb u Party tat-fal	23.12.16	93	1428/1469	3360	17652
56	Once upon a time	€413.00		D	Xmas Party Animation 2016	19.12.16	10002111	1261	3360	
57	AFS Ltd	€104.36	€104.36	D PF	Repairs GCAAT - 1760974 Model Sh200	21.12.16	250906	1447	2370	17621
58	Paloma Ironmongery	€14.50		D	Katnazz	23.12.16	675	1470	2240	
59	Koperattiva Tabelli u Sinjali	€593.18		K	Mirrors, Traffic Signs, School Signs, No Stopping	19.12.16	22701	1471	2313	
60	Arms Ltd	€2,094.26		DA	Water & Electricity Civic Centre 19.10.16-07.11.16	26.11.16	23156177	1472	2130/2140	
	Sub Total c/f	€8,804.40	€1,468.86							
	Sub Total b/f	€13,786.89	€3,314.56							
	Total	€22,591.29	€4,783.42							

IFFIRMATA

Joanne Debono Grech

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Neil Spiteri

Segretarju Ezekuttiv

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 02.12.16 - 30.12.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
				DA	PF						
61	Arms Ltd	€540.00	€540.00	DA	PF	Applications Xmas Street Decorations 2016	14.11.16	92912	1474	2130	17574
62	Arms Ltd	€270.00	€270.00	DA	PF	Applications Xmas Street Decorations 2016	21.12.16	95744	1476	2130	17650
63	Don Juan Ironmongery	€57.50		DA		Katnazz, Sigma u Zebgha 10ltrs	28.12.16	Mar-00	1477	2240	
64	Arms Ltd	€120.00	€120.00	DA	PF	Application Jum Birkirkara 2016	21.11.16	92928	1475	2130	17584
65	3a	€790.01		T		Accountancy Services - December 2016	22.12.16	3002014	1478	3160	
66	Waste Serv Malta Ltd	€6,172.37		DA		Waste 02.11.16 - 14.11.16 Ghallis	01.12.16	69269	1479	3040	
67	Waste Serv Malta Ltd	€699.50		DA		Waste 02.11.16 - 14.11.16 St Antnin	01.12.16	69195	1479	3040	
68	Waste Serv Malta Ltd	€5,920.28		DA		Waste 16.11.16 - 30.11.16 Ghallis	15.12.16	69558	1480	3040	
69	Waste Serv Malta Ltd	€802.41		DA		Waste 16.11.16 - 30.11.16 St Antnin	15.12.16	69495	1480	3040	
70	Waste Serv Malta Ltd	€240.72		DA		Waste 30.11.16 - St Antnin	15.12.16	69423	1480	3040	
71	B Grima & Sons Ltd	€519.50		K		Yellow/ White road marking paint and Thinner	29.12.16	10006116	1430	2314/001	
72	Charles Gauci	€218.27		T		Public Conv. Triq is-Santwarju, Gnien l-Istazzjon, Triq il-Wied 26.10.16-31.10.16	31.10.16	14/02/1901	1481	3053	
73	Charles Gauci	€1,309.53		T		Public Conv. Triq is-Santwarju, Gnien l-Istazzjon, Triq il-Wied - November 16	30.11.16	410	1482	3053	
74	The Guard & Warden Service House Ltd	€31.68	€31.68	D	PF	Warden Service - Triq Papa Urbanus VIII	30.12.16	WS134/16	1485	3191	17624
75	La Baja Investments - Le Meridien	€588.50	€588.50	D	PF	Xmas Dinner 2016	21.12.16	323048	1486	3360	17613 / 17651
76	Piscopo Gardens	€97.85		T		Pot No 48M & Ficus Australis Sqaq Ghar il-Gobon	19.12.16	297/2016	1488	7260	
77	St Joseph Petrol Station	€13.00	€13.00	D	PF	Fuel for RQZ400 - KM88439	29.12.16		1483	2791/001	17674
78	C & G Street Lights Decorations - Mr Clinton Debono	€170.00		D		Temporary Supply and Rent of Supply Box - Fashion Show 08.10.16	07.11.16		1487	3360	
Sub Total c/f		€18,561.12	€1,563.18								
Sub Total b/f		€22,591.29	€4,783.42								
Total		€41,152.41	€6,346.60								

IFFIRMATA

IFFIRMATA

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Jekk għ
pagna,
sa row

