

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 04.04.18 - 30.04.18

	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	Waste Collection Ltd	€12,733.62	€12,733.62	T PF	Street Sweeping & Cleaning - January 2018	31.01.18	180025	3423	3051	18776, 18854
2	Waste Collection Ltd	€12,765.24	€12,765.24	T PF	Street Sweeping & Cleaning - February 2018	28.02.18	180052	3424	3051	18776, 18854
3	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for VLC001 - KM179129	13.04.18	130418	3429	2750	18848
4	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM106899	10.04.18	709800	3433	2750	18842
5	Buddy's Stationary	€151.20	€151.20	D PF	March 18 - Newspapers	10.04.18	65261	3434	2660	18841
6	J F Mallia Ltd	€2,295.35		T	March 18 Street Lighting	05.04.18	1893	3432	3010	
7	Charles Grech	€1,218.00	€1,218.00	T PF	March 18 Youth Worker	20.04.18	72	3431	3190	18862
8	Waste Collection Ltd	€12,765.24	€12,765.24	T PF	Street Sweeping & Cleaning - March 2018	31.03.18	180089	3430	3051	18853
9	Brian Transport	€2,253.80	€2,253.80	T PF	March 18 Elderly Transport	29.03.18	11	3436	2720	18860
10	PTR Machinery	€210.00	€210.00	D PF	Grass Cutter	05.04.18	36394	3396	7320	18826
11	Rovic Ironmongery Stores Ltd	€75.45		D	Pipes, Elbows, Clips, Tangit, Zappun, Bolts	09.04.18	15149	3437	2240	
12	Department of Information	€9.32	€9.32	D PF	Advert Laqgħa Pubblika 17.04.18	04.04.18	40418	3397	2940	18823
13	Falzon Service Station	€30.00	€30.00	D PF	Fuel for Grass Cutter	06.04.18	709721	3438	2110	18827
14	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474 - Km 508671	09.04.18	709755	3439	2750	18830
15	Falzon Service Station	€30.00	€30.00	D PF	Fuel for VLC001 - KM178858	09.04.18	709673	3440	2750	18833
16	Vodafone Malta Ltd	€98.80	€98.80	DA PF	Usage March 18	01.04.18	658304042018	3441	2160	18884
17	DataTrak It Services	€37.51		DA	5 Pre Regional Tickets - March 18	31.03.18	1012304	3446	3610	
18	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM 106636	04.04.18	69941	3445	2750	18822
19	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL474 - KM 508390	02.04.18	69845	3443	2750	18814
20	Marco Camilleri Ironmongery	€6.96		D	Steel , Brushes	02.04.18	9975	3444	2240	
	Sub Total c/f	€44,860.49	€42,445.22							
	Total	€44,860.49	€42,445.22							

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

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				D	PF						
21	Charles Grech	€1,232.00	€1,232.00	D	PF	February 18 - Youth Worker	03.04.18	71	3442	3190	18821
22	Meli Bugeja & Co Ltd	€160.00	€160.00	D	PF	Maltix Pallet	17.04.18	SA42972	3413	2240	18831
23	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL475 - KM 508905	17.04.18	170418	3435	2750	18858
24	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for VLC001 - KM178688	03.04.18	30418	3447	2750	18815
25	St Joseph Petrol Station	€40.00	€40.00	D	PF	Fuel for HBM924 - KM107187	18.04.18	180418	3448	2750	18861
26	3a Malta Ltd	€790.01			T	March 18 - Accountancy Services	26.03.18	3005273	3449	3160	
27	Marco Camilleri Ironmongery	€11.05			D	Spray Red, masking tape, Mixed Sliders	16.04.18	9118	3450	2240	
28	Aquatek - Conrad Zammit	€449.00	€449.00	D	PF	Emergency Call Leaks in Civic Centre - Replaced Broken & leaking Fitting, Flow Switch, - Water leakage	28.01.18	012 / 18	3080	2375	18829
29	Alfons Enterprises Ltd	€160.50			D	Skimmed Milk, Sugar, Nescafe & Tea	11.04.18	16006212	3411	3410	
30	Halmann Vella	€498.77			D	Tiles for Stairs Triq il-Wied opp Mc Donalds	16.04.18	58729	3236	2370	
31	Inline Management of Health & Safety	€59.00			D	Consultation Visit - Health & Safety Civic Centre	28.3.18	M1397	3459	2375	
32	Ramilene Office Supplies	€407.10			D	HP CE285A Black Toner	17.04.18	37681	3420	2620	
33	One Piece Graphic Design & Photography - Mr Daniel Micallef	€700.00			D	Designing & Printing of A4 double sided Leaflets - Laqgha Annwali & New schedule of collection	24.03.18	76	3460	2610	
34	Grenke Renting Ltd	€266.70			K	Photocopier Leasing 01.04.18 - 30.06.18	02.04.18	1125 / 2018	3458	3020	
35	Marco Camilleri Ironmongery	€11.80			D	Ramel, Xahx, White cement and Black cement	13.03.18	9874	3464	2240	
36	Rovic Ironmongery Stores Ltd	€339.55			D	Zebgha ghal Wied & Safety Shoes	29.03.18	15147	3463	2240/2230	
37	3a Malta Ltd	€236.00			T	Training re New Accounting Software Sage Line 50	03.04.18	3005345	3462	3160	
38	The Guard & Warden Service House	€63.36	€63.36	D	PF	Warden Service - 04.05.18 - Triq il-Wied HSBC	13.04.18	WS404/18	3461	3185	18852
39	Allied Newspapers	€87.56			D	Advert Laqgha Pubblika	14.03.18	AS1649058	3291	2940	
40	WasteServe Malta	€5,646.07			DA	Ghalls Landfill 02.02.18 - 14.02.18	01.03.18	80067	3465	3040	
Sub Total c/f		€11,208.47	€1,994.36								
Sub Total b/f		€44,860.49	€42,445.22								
Total		€56,068.96	€44,439.58								

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Approvati fis-Seduta Nru:

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Sindku	Segretarju Ezekuttiv

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41	WasteServe Malta	€614.07		DA	St Antnin Landfill 02.02.18 - 14.02.18	01.03.18	79985	3465	3040	
42	WasteServe Malta	€5,674.37		DA	Ghallis Landfill 16.02.18 - 28.02.18	15.03.18	80334	3466	3040	
43	WasteServe Malta	€622.58		DA	St Antnin Landfill 16.02.18 - 28.02.18	15.03.18	80260	3466	3040	
44	Department of Information	€9.32	€9.32	D PF	Advert for Procession 03.05.18	23.04.18	Advert	3468	2940	18888
45	Aquatek	€177.00		D	Unblocking of Drainage at Civic Centre - Garaxx haddiema	04.04.18	035 / 18	3469	2375	
46	A.A.K Grech Bros Ltd	€380.00		D	Petrol Generator HY310	20.04.18	611 / 18	3451	2340	
47	Rovic Ironmongery Stores Ltd	€276.00		D	Spanner, Scarper, masking tape, brushes, rollers, Sigma paint	16.04.18	16751	3470	2240	
48	T4B Services Ltd	€81.84		D	14ltrs Paint code 632S Quarzo & Spirtu ghal gebel	17.04.18	110301	3421	2240	
49	T4B Services Ltd	€88.50		D	Silicati Color Code 632S X 30kg - Roccaforte Teck	06.04.18	108701	3410	2240	
50	T4B Services Ltd	€44.25		D	Silicati Color Code 632S X 30kg - Roccaforte Teck	05.04.18	108301	3399	2240	
51	Smart Offices Supplies Ltd	€215.55		D	Correct Roller, Dividers, Arch Files, Punched pockets, staples, Markers, Ball Pen, paper clips, puncher, stapler	17.04.18	75177	3422	2620	
52	Ta Cassar Skips Ltd	€188.80		D	Hiring of Large Skips	18.04.18	474	3471	3043	
53	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for VLC001 - KM179405	20.04.18	200418	3452	2750	18887
54	Go plc	€180.80		DA	Tel 21442626 Rent April 18, Calls March 18	04.04.18	58938534	3473	2160	
55	Go plc	€37.52		DA	Tel 21440750 Rent April 18, Calls March 18, Tel 21442644 Rent April 18	04.04.18	58938543	3473	2160	
56	Go plc	€163.04		DA	Tel 21488190 Rent April 18, Calls March 18	04.04.18	58938737	3473	2160	
57	Go plc	€225.25		DA	Internet April 18, Tel 21440292, 21485041, 79263939 Rent April 18, Calls March 18	04.04.18	58938724	3473	2160 / 3110	
58	Go plc	€18.60		DA	Tel 21444860 Rent April 18	04.04.18	58942886	3473	2160	
59	Go plc	€88.36		DA	Internet Gnien l-Ighal, Gnien L-istazzjon, Gnien Fleur-de-Lys, Gnien John Borg	04.04.18	58947718	3473	3110	
60	T4B Services Ltd	€177.00		D	Silicati Color code 632S X 30kg - Roccaforte Teck	10.04.18	109201	3412	2240	
	Sub Total c/f	€9,292.85	€39.32							
	Sub Total b/f	€56,068.96	€44,439.58							
	Total	€65,361.81	€44,478.90							

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61	Go plc	€15.64		DA	Tel 21497554 Rent April 2018	04.04.18	58939082	3473	2160	
62	T4B Services Ltd	€44.25		D	Roocaforte Teck M - 30kg	19.04.18	111201	3474	2240	
63	Veladrians	€383.50		D	Hiring of Small Skips	03.04.18	6454	3122	3043	
64	K H S Megastore	€612.75		D	Karcher Power Wash K7160	11.04.18	1652	3334	7320	
65	The Guard & Warden Service House	€61.96	€61.96	D PF	Warden Service Triq Gori Mancini 28.04.18	28.04.18	WS 403/18	3475	3185	18847
66	Ta Cassar Ltd	€119.98		D	Garr ta ta Torba u Gebel min Gnien John Borg	03.04.18	30418	3477	3060	
67	Davico	€1,462.84		T	March 18 - Vans & Car Leasing	03.04.18	236	3478	2730	
68	Dolceria Barigozzi	€96.00		D	Food Items for Laqgha Pubblika	23.04.18	384	3479	3380	
69	Martin Farrugia	€2,466.00		D	11 - il Vjagg terrapin minn wara Triq Cezalpina	26.02.18	14931 / 2018	3480	3060	
70	MCE Ltd	€281.48		D	Lamp Holders and GLC Opal 12W	18.04.18	SIN-COR67378	3139	2240	
71	Wurth Ltd	€55.49		D	Gun for Cartridge 310ml PVC Handle & Assenby Adhesive Bonds	22.03.18	789058	3343	2240	
72	Community Worker Scheme Enterprise Foundation	€4,982.72	€4,982.72	DA PF	Overtime - Part of Janaury 2018 to March 2018	09.04.18	70 / 2018	3481	2370	18843
73	Paul Bonavia	€584.10		D	Hiring of Skip - Triq il-Vaguni, Kunsill, hdejn klikk	26.03.18	178 / 182	3483	3043	
74	Darnok Systems	€524.98		D	Support Services - Solar Panels	10.04.18	141	3484	3190	
75	WM Environmental Ltd	€16,872.00		T	Organic & Household Waste collection - February 2018	01.03.18	22	3485	3041	
76	WM Environmental Ltd	€18,559.19		T	Organic & Household Waste collection - March 2018	01.04.18	23	3486	3041	
77	Anglu Magri	€1,064.95		D	Tiswijiet tal-Kolonibil-materjal tas-Sika Centru Civiku	14.04.18	192432	3488	2375	
78	Rovic Ironmongery Stores Ltd	€96.00		D	Road Marking Paint	26.04.18	16752	3489	2314	
79	Community Worker Scheme Enterprise Foundation	€708.00	€708.00	DA PF	Overtime - December 2018	09.04.18	71 / 2018	3482	2370	18835
80	Wurth Ltd	€287.22		D	Gulja - D100mm	23.03.18	789446	3342	2240	
Sub Total c/f		€49,279.05	€5,752.68							
Sub Total b/f		€65,361.81	€44,478.90							
Total		€114,640.86	€50,231.58							

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81	Borg Hardware Store	€312.00		D	Yellow road marking paint X 2	27.04.18	947	3490	2314	
82	Signal 8 Security Services	€118.00		K	CIT Services - March 18	31.03.18	3908	3491	3185	
83	Lornit Ltd	€1,160.00		D	Permit Management System 08.05.18 - 07.05.18	24.04.18	2010424181355	3492	3110	
84	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM 924 - 107469Km	26.04.18	260418	3493	2750	18893
85	St Joseph Petrol Station	€50.00	€50.00	D PF	Fuel for Generator / Compactor & Fuel for BBL474 - KM 509136	25.04.18	250418	3494	2750 / 2110	18891
86	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance of Soft Areas - February 18	28.02.18	60	3495	3061	
87	JF Mallia Ltd	€237.51		T	New Street Lamp Triq Għar il-Gobon	11.04.18	1911	3228	3010	
88	Saviour Mifsud	€171.43		T	Extra Cleanign & Maintenance of Soft Areas	31.03.18	64	3497	3061	
89	Piscopo Gardens	€99.00		T	6 Bridge Pots	07.03.18	164 / 2018	3010	2370	
90	Piscopo Gardens	€26.60		T	2 Etna Fire	07.03.18	165 / 2018	3119	2370	
91	The Guard & Warden Service House	€31.68	€31.68	D PF	Warden Service - 08.05.18 Fleur-de-Lys Gate	25.04.18	WS411/018	3499	3185	18892
92	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance of Soft Areas - March 18	31.03.18	62	3496	3061	
93	Rovic Ironmongery Stores Ltd	€37.10		D	Safety Glasses, Disposal Suit, Face Protetor	06.04.18	15148	3500	2240	
94	Marco Camilleri Ironmongery	€25.50		D	Spray Black, Taoe, Ratchet, Rollers, Handles	05.04.18	9994	3504	2240	
95	Marco Camilleri Ironmongery	€20.96		D	Stick, Roller & Handle, Washers,Nuts,Bolds & Drill	10.04.18	9102	3505	2240	
96	Marco Camilleri Ironmongery	€21.78		D	2 pin, Washers, Bolds, Pad locks, Chain	18.04.18	9131	3507	2240	
97	Ivan Saliba	€150.00		D	16" X 20" Enlargements għat-tarag tal-Kunsill Lokali	23.03.18	36	3508	2375	
98	Ivan Saliba	€200.00		D	CD Attivita għall-Istrina Għabra u presentazzjoni u DVD Xoghlijiet Diversi Gonna, Toroq u Bankini	15.03.18	35	3509	3410	
99	Ivan Saliba	€123.00		D	9 Framelss (Material) 16" X 20"	18.04.18	37	3510	3410	
100	Brian Transport	€2,281.00		T	Elderly Transport - April 18	29.04.18	12	3511	2720	
	Sub Total c/f	€11,648.42	€121.68							
	Sub Total b/f	€114,640.86	€50,231.58							
	Total	€126,289.28	€50,353.26							

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