

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 04/07/2016 sa 26/07/2016

	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	C & G Ironmongery	€19.63	€19.63	D	PF	linseed oil and black paint & 2" paint brush for mnt of Old Hospital apertures	n.a.	n.a.	519	01		0
2	Joseph Farrugia	€413.00	€413.00	D	PF	Cleaning of Sejba Rd and part of Hal Farrug Rd	n.a.	n.a.	519	02		2144
3	Elle's Urban Services	€180.00	€180.00	T	PF	Valletta Road, backfilling of hole	n.a.	n.a.	519	03		0
4	C & G Ironmongery	€8.40	€8.40	D	PF	linseed oil 2lt for Old Hospital apertures	n.a.	n.a.	519	04		0
5	Elle's Urban Services	estimate to be drawn by archite		T	PF	Pavement in Triq Valletta, flake finished	n.a.	n.a.	519	05		0
6	Gafa' Saveway Cleaners Ltd	€121.60	€121.60	T	PF	June 2016 Office Cleaning Services	21/06/16	MQB/016/06	519	06		2145
7	ARMS Ltd	€32.47	€32.47	D	PF	Gnien Tfal ir-Rahal W&E - 30.04.2016 - 2.06.2016	30/06/16	22413579	519	07		2146
8	ARMS Ltd	€95.53	€95.53	D	PF	Kunsill Lokali Mqabba W&E - 30.04.2016 - 2.06.2016	30/06/16	22413580	519	08		2147
9	Nexos Street Lighting	€233.00	€233.00	T	PF	Access to use SLPM reporting system for year 2016	04/07/16	2011005	519	09		2148
10	C & G Ironmongery	€50.00	€50.00	D	PF	wood varnish for Pjazza tal-Knisja park benches	n.a.	n.a.	519	10		0
11	C & G Ironmongery	€47.06	€47.06	D	PF	2 bottles linseed oil, 2 tins of eggshell black paint Gnien Ongi Ongella	n.a.	n.a.	519	11		0
12	B Grima & Sons	€240.43	€240.43	T	PF	2 x 30L White Road Marking Paint, 1 x 30L Yellow Road Marking Paint, 1 x 25L Thinner	n.a.	n.a.	519	12		0
13	Photocity	€56.00	€56.00	D	PF	photos - swearing in of councillors	n.a.	n.a.	519	13		2143
14	C & G Ironmongery	€16.98	€16.98	D	PF	2.5lt black paint for Tfal ir-Rahal fence & two fisher screws	n.a.	n.a.	519	14		0
15	Elle's Urban Services	estimate to be drawn by archite		T	PF	Pavement in Triq l-Ispnar ifo 22 Cachet	n.a.	n.a.	519	15		0
16	B Grima & Sons	€57.94	€57.94	T	PF	1 x 60*60cm No through road for vehicles sing incl. brackets, bolts, & nuts and 3m pole. (OFFICE NOTE)	n.a.	n.a.	519	16		0
17	B Grima & Sons	€37.29	€37.29	T	PF	1 x 60*60cm litter signs incl. brackets, bolts, & nuts	n.a.	n.a.	519	17		0
18	Joseph Camilleri	€128.62	€128.62	n.a.	n.a.	Refund for burnt lamp in Triq il-Mithna 16.8.15 fault	n.a.	n.a.	519	18		2149
19	Arch William Lewis	€120.00	€120.00	T	PF	Compliance Certificate Ongi Ongella	25/11/15	296/15	519	19		2150
20	Island Insurance Brokers Ltd	€40.79	€40.79	T	PF	Pending Balance: Policy Renewal for the period 2016/2017	03/05/16	I-RN 141815	519	20		2151
Sub Total c/f		€1,898.74	€1,898.74									
Total		€1,898.74	€1,898.74									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

63

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PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

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21	WasteServ Malta Ltd	€1,848.73	€1,214.00	DA	PP	MSW - April 2016	01/06/16	65749	519	21		2152
22	WasteServ Malta Ltd	€1,762.07	€1,214.00	DA	PP	MSW - May 2016	01/06/16	65764	519	22		2152
23	WasteServ Malta Ltd	€1,894.33	€1,214.00	DA	PP	MSW - June 2016	01/07/16	65779	519	23		2152
24	Smart Technologies Ltd	€159.30	€159.30	D	PF	Support Charges (JS 22434 & JS 22263) - PC Test & New PC connection	30/06/16	18824	519	24		2153
25	C&G Hardware Store	€152.40	€152.40	D	PF	Various ironmongery items (POs Approved)	01/04/16	6385	519	25		2166
26	C&G Hardware Store	€170.95	€170.95	D	PF	Various ironmongery items (POs Approved)	10/05/16	6510	519	26		2166
27	Smart Office Supplies Ltd	€206.62	€206.62	D	PF	Laser Toners, Epson Cartridge, Laminating Pouches,...	06/07/16	42342	519	27		2154
28	JL Office Supplies	€40.52	€40.52	D	PF	Kitchen Rolls, Toilet Paper, Garbage Bags, ...	06/07/16	142	519	28		2155
29	ELC Ltd	€292.92	€292.92	T	PF	June 2016 works carried out in gardens & playing fields	30/06/16	16951	519	29		2156
30	Mrs Grace Barbara	€325.39	€325.39	T	PF	July 2016 Public Convenience Services	14/07/16	10654	519	30		2157
31	Mario Service Station	€7.00	€7.00	T	PF	Fuel: Unleaded 12/7/2016	12/07/16	A07019	519	31		2158
32	GO plc	€21.20	€21.20	D	PF	21642937 - Mqabba FC ADSL - Jul 16	05/07/16	49294675	519	32		2159
33	GO plc	€16.20	€16.20	D	PF	21641346 - DJ Square ADSL - Jul 16	05/07/16	49301069	519	33		0
34	GO plc	€94.16	€94.16	D	PF	21680622 - Mqabba LC Rent & Consumption - Jun 16 /Jul 16	05/07/16	49303163	519	34		0
35	GO plc	€23.62	€23.62	D	PF	21641822 - Mqabba Old Hospital ADSL - Jul 16	03/07/16	49204883	519	35		0
36	St Peter's Ironmongery	€8.83	€8.83	D	PF	Sandpaper & Linseed Oil	07/07/16	61185	519	36		0
37	St Peter's Ironmongery	€24.20	€24.20	D	PF	Paint, Pin Plug, Linseed Oil	21/07/16	61315	519	37		0
38									519	38		0
39									519	39		0
40									519	40		0
Sub Total c/f		€7,048.44	€5,185.31									
Sub Total b/f		€1,898.74	€1,898.74									
Total		€8,947.18	€7,084.05									

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41								519	41		0
42								519	42		0
43								519	43		0
44								519	44		0
45								519	45		0
46								519	46		0
47								519	47		0
48								519	48		0
49								519	49		0
50								519	50		0
51								519	51		0
52								519	52		0
53								519	53		0
54								519	54		0
55								519	55		0
56								519	56		0
57								519	57		0
58								519	58		0
59								519	59		0
60								519	60		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,048.44	€5,185.31								
	Total	€7,048.44	€5,185.31								

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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	€0.00	€0.00								
	Total	€0.00	€0.00								

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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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