

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 04/10/2016 sa 01/11/2016

	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 Hardware Store	€15.00	€15.00	D	PF	1 x Linseed Oil, 6 x viti (10 x 120)	n.a.	n.a.	523	01		0
2	C & G Hardware Store	€310.95	€310.95	D	PF	Various approved ironmongery items	08/08/16	6674	523	02		2256
3	Merlin Library	€501.41	€501.41	D	PF	Books for the Mqabba Library (as chosen by Stephen Borg - Central Public Library)	04/10/16	394214	523	03		2257
4	Horace Enterprises	€59.00	€50.00	D	PF	Jum l-Imqabba - Article C43 (Jerry Ghigo)	n.a.	n.a.	523	04		0
5	Horace Enterprises	€21.24	€21.24	D	PF	Jum l-Imqabba - presentation box (Omar Farrugia)	n.a.	n.a.	523	05		0
6	Horace Enterprises	€17.70	€17.70	D	PF	Jum l-Imqabba - presentation box (Edwin Gatt)	n.a.	n.a.	523	06		0
7	Horace Enterprises	€17.70	€17.70	D	PF	Jum l-Imqabba - presentation box (Remenda Borg Grech)	n.a.	n.a.	523	07		0
8	C & G Hardware Store			D	PF	water paint, mayor's office	n.a.	n.a.	523	08		0
9	B Grima & Sons Ltd	€42.60	€42.60	T	PF	1 x Switch Off Engine sign (60x40) inc. Pole, brackets, bolts and nuts (OFFICE NOTE: Daily Needs' Misrah	n.a.	n.a.	523	09		0
10	Maypole Bakery	€35.00	€35.00	D	PF	50 cheese cakes and 50 pies cakes including delivery for Sunday 16 Oct at 2.30pm at Mqabba Primary	n.a.	n.a.	523	10		0
11	Local Councils' Association	€50.00	€50.00	DA	PF	Registrazzjoni: Laqgha ghas-Sindki u Vici Sindki - 05.11.2016 (Attending: Grace Marie Mallia)	n.a.	n.a.	523	11		2239
12	B Grima & Sons Ltd	€21.95	€21.95	T	PF	1 x Switch Off Engine sign (60x40) inc. Brackets, bolts & nuts (OFFICE NOTE: BOV, Triq il-Madonna tal-Giliu)	n.a.	n.a.	523	12		0
13	Go Plc	€19.18	€19.18	D	PP	Mqabba Local Council: Tv 1.10.2016 - 31.10.2016, Mqabba Football Club: Internet 1.10.2016 - 31.10.2016	7.10.201	50929535	523	13		2270
14	Go Plc	€13.87	€13.87	D	PP	Pjazza Gublew tad-Djamanti: Internet 1.10.2016 - 31.10.2016	7.10.2016	50935695	523	14		2269
15	Local Councils' Association	€50.00	€50.00	DA	PF	Registrazzjoni: Laqgha ghas-Sindki u Vici Sindki - 05.11.2016 (Attending: Dr Charlene Zammit)	n.a.	n.a.	523	15		2240
16	Permanent Secretary - MJCLG	€7.65	€7.65	D	PF	Melita bill reimbursement - Jan-Sep 2016	18/10/16	Email	523	16		2271
17	Media Link Communications Co Ltd	€178.00	€178.00	D	PF	Books for the Mqabba Library (as chosen by Stephen Borg - Central Public Library)	30/09/16	63467	523	17		2261
18	B Grima & Sons Ltd	€90.39	€90.39	T	PF	1 x Traffic Mirror 50cm dia. incl. brackets, bolts & nuts (OFFICE NOTE: Triq Valletta l-Qadima k.m. Triq il-Konvoj biswit 'Tal-Bazzi')	n.a.	n.a.	523	18		0
19	B Grima & Sons Ltd	€85.20	€85.20	T	PF	2 x Two Way sign (60x40) inc. 2 x poles, brackets, bolts and nuts (OFFICE NOTE: Triq Hal Kirkop cw Sqaq tas-Serer & Triq Valletta)	n.a.	n.a.	523	19		0
20	B Grima & Sons Ltd	€40.83	€40.83	T	PF	1 x Disabled Sign (40x40) incl. 1 x pole, brackets, bolts & nuts (OFFICE NOTE: Disabled Bay Pjazza tal-Knisja c.w. Sqaq il-Knisja)	n.a.	n.a.	523	20		0
Sub Total c/f		€1,577.67	€1,568.67									
Total		€1,577.67	€1,568.67									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 69

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

Grace Marie Mallia
Proponent

Anita Farrugia
Sekondant

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	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
21	D Consulta LTD	€195.00	€195.00	D	PF	Being accounting services as per tender reference R1/2015 for the month of September 2016	18.10.2016	2958	523	21		2267
22	Office Group	€330.40	€330.40	D	PF	P/Copier parts: 1 x Fuser (KON6509)	21/10/16	Q16/244	523	22		0
23	WasteServ Malta Ltd	€1,704.30	€1,214.00	D	PP	MSW - September '16	1.10.2016	68270	523	23		2274
24	Joe Farrugia	€280.00	€280.00	D	PF	Tindif: Sqaq tac-cimiterju, Pjazza ta' quddiem ic-cimiteriu. u t-triq ta' quddiem ic-cimiteriu.	2.11.16	8888547	523	24		2273
25	Arms Ltd	€120.00	€120.00	D	PF	Application for Christmas Decorations light	n.a.	n.a.	523	25		2244
26	Arms Ltd	€60.00	€60.00	D	PF	Application for Christmas Decorations light	n.a.	n.a.	523	26		2245
27	Officer Scale 7	€1,617.73	€1,617.73	n.a.	n.a.	October 2016 net salary	n.a.	n.a.	523	27		0
28	Officer Scale 13	€1,406.87	€1,406.87	n.a.	n.a.	October 2016 net salary incl Saturdays o/t	n.a.	n.a.	523	28		0
29	Officer Scale 15	€977.26	€977.26	n.a.	n.a.	October 2016 net salary	n.a.	n.a.	523	29		0
30	Commissioner of Inland Revenue	€1,534.80	€1,534.80	n.a.	n.a.	FSS & NI: CZ, AB, KF & VG	n.a.	n.a.	523	30		0
31	Charlene Zammit	€512.00	€512.00	n.a.	n.a.	Net October Honoraria	n.a.	n.a.	523	31		0
32	Petty Cash	€101.13	€101.13	n.a.	n.a.	October 2016 Reimbursement	n.a.	n.a.	523	32		0
33	WE Media Ltd	€59.00	€59.00	D	PF	Xarabank Advetising re. Festa Ravjul 2016	21/10/16	1808	523	33		2260
34	Tony Nicholls	€224.20	€224.20	D	PF	1 x Silver Medal - Gieh l-Imqabba 2016	17/10/16	11884	523	34		2259
35	Grace Barbara	€325.39	€325.39	T	PF	Oct 16 Public Convenience Service	14/10/16	10659	523	35		2263
36	Wise Owl	€388.70	€388.70	D	PF	Books for the Mqabba Library (as chosen by Stephen Borg - Central Public Library)	07/10/16	670C	523	36		2268
37	2 Minds Events	€826.00	€650.00	D	PF	Festa Ravjul 2016	23/10/16	6.2016	523	37		2283
38	2 Minds Events	€1,046.00	€1,046.00	D	PF	Festa Ravjul 2015	25/08/15	3.2015	523	38		0
39	Fantasy Flowers	€210.00	€210.00	D	PF	Flowers: Tal-Gilju, Santa Marija, Jum L-Imqabba 2016	27/10/16	4535	523	39		2266
40	Book Distributors Ltd	€135.04	€135.04	D	PF	Books for the Mqabba Library (as chosen by Stephen Borg - Central Public Library)	26/10/16	SO005317	523	40		2272
Sub Total c/f		€12,053.82	€11,387.52									
Sub Total b/f		€1,577.67	€1,568.67									
Total		€13,631.49	€12,956.19									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

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41	Mario Cassar	€200.00	€200.00	D	PF	Acting/Presenting - Festa Ravjul 2016	29/10/16	6	523	41		2276
42	Giulio Falzon	€87.00	€87.00	D	PF	Opening of school hall during Gieh L-Imqabba 2016	24/10/16	n.a	523	42		2279
43	Abakus Solutions	€552.24	€552.24	T	PF	Mqabba Website hosting and maintenance	14/10/16	11872	523	43		2258
44	Mario Service Station	€15.00	€15.00	D	PF	Diesel	24/10/16	A07022	523	44		2262
45	GO plc	€32.07	€32.07	DA	PF	21641822 - Old Hospital - Oct 16 ADSL	03/10/16	50552958	523	45		2264
46	ARMS Ltd	€47.07	€47.07	DA	PF	Gnien il-Gilju - 21/7/16 - 16/9/16	11/10/16	22887490	523	46		2247
47	ARMS Ltd	€225.48	€225.48	DA	PF	Gnien Ongi Ongella - 15/7/16 - 13/9/16	11/10/16	22886296	523	47		2248
48	ARMS Ltd	€28.49	€28.49	DA	PF	Sptar il-Qadim - 20/7/16 - 16/9/16	11/10/16	22889508	523	48		2249
49	ARMS Ltd	€27.53	€27.53	DA	PF	Gnien Tfal ir-Rahal - 02/09/16 - 30/09/16	24/10/16	22966341	523	49		2250
50	ARMS Ltd	€102.05	€102.05	DA	PF	Mqabba Local Council - 02/09/16 - 30/09/16	24/10/16	22966342	523	50		2251
51	Smart Office Supplies	€83.05	€83.05	D	PF	Stationery - Inv 46957	10/10/16	46957	523	51		2252
52	Smart Office Supplies	€54.63	€54.63	D	PF	Stationery - Inv 46954	10/10/16	46954	523	52		2253
53	Smart Office Supplies	€114.17	€114.17	D	PF	Stationery - Inv 47246	14/10/16	47246	523	53		2254
54	CSD Office Trade	€110.58	€110.58	D	PF	Stationery - Inv 60191	24/10/16	60191	523	54		2255
55	Remenda Borg Grech	€50.00	€50.00	D	PF	Biss Bil-Hila 2015 presentation (obo 2minds events)	n.a.	n.a.	523	55		2282
56									523	56		0
57									523	57		0
58									523	58		0
59									523	59		0
60									523	60		0
Sub Total c/f		€1,729.36	€1,729.36									
Sub Total b/f		€12,053.82	€11,387.52									
Total		€13,783.18	€13,116.88									

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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	€1,729.36	€1,729.36								
	Total	€1,729.36	€1,729.36								

Approvati fis-Seduta Nru: 9/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		
88								0	88		
89								0	89		
90								0	90		
91								0	91		
92								0	92		
93								0	93		
94								0	94		
95								0	95		
96								0	96		
97								0	97		
98								0	98		
99								0	99		
100								0	100		
	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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