

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 19/12/2016 sa 17/01/2017

	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	PAL Malta Communications and Security	€35.00	€35.00	D	PF	PABX - Biex il-hin li fih jidhlu t-telefonati jsir bejn it-8.00am u l-5.00pm fix-xitwa	11/01/17	441524	526	01		2357
2	B Grima & Sons			T	PF	Biex jitnehew tlett iqsari u jinqalghu tliet u shape barriers minn quddiem il-piazzetta tal-Kunsill	council decision	n.a.	526	02		0
3	Department of Information	€9.32	€9.32	D	PF	Advert: Laqgħa Pubblika 2017	n.a.	n.a.	526	03		2344
4	Mr Josef Farrugia	€75.00	€75.00	D	PF	Distribution of Council Newsletter - Issue 15	26/12/16	1/11/2016	526	04		2358
5	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	50 bags instant road repair including trnsport and vat	03/01/17	136059	526	05		2359
6	Euro Caterers	€175.00	€175.00	D	PF	35 pax - menu 1, on 8.1.17 11.00am @ Old Hospital - selection of cananes, shrimp barquittes, tuna paste	n.a.	n.a.	526	06		0
7	Office Group	€330.40	€330.40	D	PF	KM Bizhub 283 P/Copier, Service Call & Labour	28/11/16	44175	526	07		0
8	B Grima & Sons Ltd	€90.39	€90.39	T	PF	1 x Traffic mirror 50cm dia. incl. brackets, bolts & nuts and excl. Pole (OFFICE NOTE: As per GMM request for Triq it-Torri)	29/12/16	10006117	526	08		2361
9	Veritas Press	€393.75	€393.75	T	PF	Fuljett - Issue no.15 - 1100 brochures	21/12/16	25515	526	09		2362
10	Di Rocco			D	PF	60 x 170ml disposable wine glasses	n.a.	n.a.	526	10		0
11	Emanuel Camilleri	€45.00	€45.00	D	PF	hire of skip ifo Qalb ta' Gesu, Triq il-Madonna tal-Gilju (pavement repair works)	03/01/17	2/2017	526	11		2363
12	Carmel Attard (Daily Needs)	€94.36	€94.36	D	PF	Wine and Soft Drinks (NGOs drink 8.1.17)	n.a.	n.a.	526	12		2364
13	Denfar Ltd	€135.70	€135.70	D	PF	pavement ifo Qalb ta' Gesu', Triq il-Madonna tal-Gilju, l-Imqabba	n.a.	n.a.	526	13		0
14	ARMS Ltd	€29.03	€29.03	D	PF	Gnien Tfal ir-Rahal - W&E - 2.11.2016 - 2.12.2016	27/12/16	23280968	526	14		2365
15	ARMS Ltd	€91.91	€91.91	D	PF	Kunsill Lokali Mqabba - W&E - 2.11.2016 - 2.12.2016	27/12/16	23280970	526	15		2366
16	Anthony Bonello	€394.74	€394.74	D	PF	July - December own transport (see separate schedule)	n.a.	n.a.	526	16		2367
17	KOPTASIN	€38.14	€38.14	D	PF	1 x Street Name 60 x 30 "TRIQ HAL KIRKOP" including pole	n.a.	n.a.	526	17		0
18	WasteServ Malta Ltd	€1,767.17	€1,214.00	D	PP	MSW - October 2016	01/11/16	69580	526	18		2368
19	WasteServ Malta Ltd	€1,736.87	€1,214.00	D	PP	MSW - November 2016	01/12/16	69598	526	19		2368
20	Local Councils Association	€135.00	€135.00	DA	PF	Cirk 4/2017 - Group Health Insurance 2017(council employees)	09/01/17	Cirk 4/2017	526	20		2369
<b>Sub Total c/f</b>		<b>€5,833.78</b>	<b>€4,757.74</b>									
<b>Total</b>		<b>€5,833.78</b>	<b>€4,757.74</b>									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 72

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21	Kenneth Hardware Stores	€85.00	€85.00	K	PF	Water Heater: Tesy 10ltr water heater over sink 5yr guarantee	09/01/17	Quote by email	526	21		0
22	BT Commercial Malta	€89.00	€89.00	K	PF	Water Heater: Bosch Electrical Storage Water Heater Tronic 1000 T / 2000T 10L	10/01/17	Quote by email	526	22		0
23	Mr Sammy Mizzi	€951.75	€951.75	D	PF	Transport Services	06/12/16	16/012	526	23		2371
24	White Frost Co Ltd			D	PF	Airconditioners Service (x 3)			526	24		0
25	Malta Red Cross	€120.00	€120.00	D	PF	Standby ambulance with crew - 14th August 2016 (OFFICE NOTE: St Marv Feast 16)	n.a.	MRC1/16/0713	526	25		2372
26	Local Councils Association	€63.00	€63.00	DA	PF	Assikurazzjoni tal-Flus 2017	09/01/17	Cirk 5/2017	526	26		2370
27	EIC Ltd	€292.92	€292.92	D	PF	Dec 16 - Works carried out in public gardens & playing fields	31/12/16	18870	526	27		2373
28	GO plc	€92.26	€92.26	D	PF	21680622: Mqabba LC: Dec 16 Cons. + Jan 17 Rent	06/01/17	52239287	526	28		2374
29	GO plc	€18.87	€18.87	D	PF	21642937: Mqabba FC: Jan 17 ADSL	06/01/17	52231459	526	29		2375
30	GO plc	€19.04	€19.04	D	PF	21680606: Mqabba LC: Jan 17 Rent	06/01/17	52231497	526	30		2376
31	GO plc	€13.87	€13.87	D	PF	21641346: D.J. Square: Jan 17 ADSL	06/01/17	52237477	526	31		2377
32	IDPC	€23.29	€23.29	D	PF	Data Protection: Notification fee for 2015/16	06/01/17	1724/15-16	526	32		2379
33	IDPC	€23.29	€23.29	D	PF	Data Protection: Notification fee for 2016/17	06/01/17	NOTFEE2016/17	526	33		2379
34	Mr Josef Farrugia	€75.00	€75.00	D	PF	Distribution of Leaflets: Public Meeting 2017 & Għaqal id-Dar Course	16/01/17	I/01 /2017	526	34		2380
35	Golden Tulip Vivaldi	€446.50	€446.50	D	PF	staff dinner	7.1.2017	207	526	35		2355
36	Permanent Secretary, MJCLG	€0.33	€0.33	DA	PF	27656502: Oct-Dec 2016 consumption re-imburement	13/01/17	Email: Usage Fees Oct - Dec 2016	526	36		2381
37	K Hobbies Ltd	€465.24	€465.24	D	PF	Toys: Kids' Christmas Party	27/12/16	1140	526	37		2401
38	Mr Dennis Baldacchino	€36.34	€36.34	D	PF	Kurduna u Cement (manutenzjoni ta' bankina)	n.a.	n.a.	526	38		2382
39	Super S Ironmongery	€15.04	€15.04	D	PF	Jigger hire - 5hrs - 02/01/2017	02/01/17	377	526	39		2383
40	Mrs Grace Barbara	€325.39	€325.39	T	PF	Dec 16 Public Convenience Service	15/12/16	10661	526	40		2384
<b>Sub Total c/f</b>		<b>€3,156.13</b>	<b>€3,156.13</b>									
<b>Sub Total b/f</b>		<b>€5,833.78</b>	<b>€4,757.74</b>									
<b>Total</b>		<b>€8,989.91</b>	<b>€7,913.87</b>									

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41	Mr Giulio Falzon	€42.00	€42.00	D	PF	Christmas kids party opening of school premises 6hrs @ €7	n.a.	n.a.	526	41		2385
42	Perit William Lewis	€30.69	€30.69	T	PF	Professional fees icw works (footpaths) in Mqabba	19/12/16	240/16	526	42		2386
43	Ells Urban Sevices Ltd	€3,737.33	€3,737.33	T	PF	Foothpaths in Mqabba (Valletta, Spnar, Kileb, Madonna tal-Giliu)	19/12/16	n.a.	526	43		2387
44	Noel D'Amato	€100.00	€100.00	D	PF	Christmas kids party entertainment	20/12/16	MQB 01	526	44		2388
45	D Consulta	€195.00	€195.00	T	PF	Dec 2016 Accounting Services	22/12/16	MLC 014	526	45		2389
46	St Peter's Ironmongery	€11.60	€11.60	D	PF	Ironmongery Items: Screw plugs, cement, ramel, ...	23/12/16	62685	526	46		2390
47	GO plc	€34.31	€34.31	D	PF	21641822: Mqabba Old Hospital: Jan 17 ADSL	14/01/17	51888374	526	47		2391
48	Joseph & Spiridione Zammit	€2,650.45	€2,650.45	T	PF	Dec 2016 Refuse Collection	08/01/17	328	526	48		2392
49	Joseph & Spiridione Zammit	€40.85	€40.85	T	PF	Dec 2016 Diesel Indexation	08/01/17	329	526	49		2392
50	Joseph & Spiridione Zammit	€1,433.23	€1,433.23	T	PF	Dec 2016 Street Sweeping	08/01/17	330	526	50		2392
51	Joseph & Spiridione Zammit	€227.70	€227.70	T	PF	Dec 2016 Bulky Refuse	08/01/17	330	526	51		2392
52	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	Dec 2016 Cleaning around Kirkop Rd BIS	08/01/17	331	526	52		2392
53	Mario Service Station	€10.00	€10.00	D	PF	Fuel: Diesel (Crib Transport)	10/01/17	A07026	526	53		2393
54	Nexos Street Lighting	€1,200.01	€1,200.01	T	PF	Street Lighting Maintenance: Sep 16 - Dec 16	11/01/17	1347	526	54		2394
55	Nexos Street Lighting	€590.00	€590.00	T	PF	Putting up & removing of Christmas Decorations in various locations in Mqabba	10/01/17	2011083	526	55		2395
56	Smart Office Supplies Ltd	€183.98	€183.98	D	PF	Stationery: Colour Laser Toner, A4 Paper, etc	11/01/17	51328	526	56		2396
57	Smart Office Supplies Ltd	€160.48	€160.48	D	PF	Stationery: Colour Laser Toners	11/01/17	51329	526	57		2396
58	Smart Office Supplies Ltd	€32.87	€32.87	D	PF	Stationery: Box files, paper clips, ..	11/01/17	51331	526	58		2396
59	JL Office Supplies Ltd	€21.90	€21.90	D	PF	Catering: Completa	12/01/17	153	526	59		2397
60	JL Office Supplies Ltd	€86.23	€86.23	D	PF	Kitchen rolls, toilet paper, coffee, teabags,...	12/01/17	154	526	60		2397
<b>Sub Total c/f</b>		<b>€10,883.03</b>	<b>€10,883.03</b>									
<b>Sub Total b/f</b>		<b>€3,156.13</b>	<b>€3,156.13</b>									
<b>Total</b>		<b>€14,039.16</b>	<b>€14,039.16</b>									

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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
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€10,883.03</b>	<b>€10,883.03</b>								
	<b>Total</b>	<b>€10,883.03</b>	<b>€10,883.03</b>								

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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		
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€0.00</b>	<b>€0.00</b>								

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