

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28/03/2017 sa 18/04/2017

	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	D Consulta	€195.00	€195.00	T	PF	March 2017 Accounting Services	29/03/17	MLC 017	530	01		2481
2	Permanent Secretary, MJCLG	€1.29	€1.29	DA	PF	Jan-Mar 17 Melita usage fees re-imburement	29/03/17	Email: Usage Fees	530	02		2482
3	Whitefrost Company Limited	€248.39	€248.39	D	PF	Service of 3 x Aircondition Units at the Mqabba LC	30/01/17	43276	530	03		2483
4	Smart Office Supplies Ltd	€49.56	€49.56	D	PF	Heavy duty large garbage bags	29/03/17	55798	530	04		2484
5	B Grima & Sons Ltd	€90.39	€90.39	T	PF	1 x Traffic mirror 50cm dia., incl. bolts & nuts (OFFICE NOTE: Kirkop Road opp Hal Millieri Road)	n.a.	n.a.	530	05		0
6	The Guard & Warden Service House Ltd	€31.68	€31.68	D	PF	Local Warden Service - 01.04.2017 - 8pm till 10pm - St Mary Band Club event	03/04/17	PRO23626	530	06		2531
7	Mr Paul Grech	€9.50	€9.50	D	PF	Ramel, Cement u Insect Killer	03/04/17	n.a.	530	07		2506
8	ELC Ltd	€292.92	€292.92	T	PF	Works carried out at gardens and playing fields - March 2017	31/03/17	20023	530	08		2486
9	LESA	€425.50	€425.50	D	PF	Warden Services: Festa Ravjul 2016	31/12/16	83/LESA/2016	530	09		2487
10	GO plc	€32.10	€32.10	D	PF	21641822: Old Hospital - Duo Pack - Apr 17	03/04/17	53557622	530	10		2488
11	Mario Service Station	€7.00	€7.00	D	PF	Tubu	03/04/17	A 07032	530	11		2485
12	Petty Cash	€75.36	€75.36	n.a.	n.a.	March 2017 petty cash reimbursement	n.a.	n.a.	530	12		0
13	Best Print Co Ltd	€112.10	€112.10	D	PF	200 x Easter Cards incl Envelopes	12/04/17	14436	530	13		2500
14	Maltapost plc	€78.00	€78.00	D	PF	300 x Postage Stamps @ €0.26/stamp	n.a.	n.a.	530	14		0
15	Maltapost plc	€175.00	€175.00	D	PF	1 box of 500 window postage paid envelopes	n.a.	n.a.	530	15		2504
16	Nimrod Garage			D	PF	Transport: <i>Ghaqal id-Dar: Hajja Ahjar</i> Certificate-Giving Ceremony - 28/04/2017 - Mqabba-B'Kara-Mqabba	n.a.	n.a.	530	16		0
17	B Grima & Sons Ltd	€159.30	€159.30	T	PF	1 x 30L Yellow Road Marking Paint AND 1 x 30L White Road Marking Paint	n.a.	n.a.	530	17		0
18	WasteServ Malta Ltd	€419.74	€419.74	DA	PF	Pending Balances re MSW 2016 (as per statement of a/c MOA001 - 03.04.2017)	n.a.	n.a.	530	18		2505
19	Elle's Urban Services					Patching in Zurrieq Road, I-Imqabba			530	19		0
20	B Grima & Sons Ltd	€40.83	€40.83	T	PF	1 x Cul-De-Sac sign (40cm x 40cm) including brackets, bolts, nuts & pole (OFFICE NOTE: Triq il-Langasa Sqaq Numru 1 - EFD001-112-	n.a.	n.a.	530	20		0
Sub Total c/f		€2,443.66	€2,443.66									
Total		€2,443.66	€2,443.66									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 77

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

[Paul Spiteri] - Proponent

[Grace Marie Mallia] - Sekondant

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21	Smart Office Supplies	€77.88	€77.88	D	PF	Toner - TN217, Konika Minolta	n.a.	n.a.	530	21		0
22	Mailbox Distribution Services	€121.16	€121.16	D	PF	Door-to-Door Distribution: Mqabba LC Newsletter - Issue No. 16	25/04/17	1957	530	22		2511
23	B Grima & Sons Ltd	€48.86	€48.86	D	PF	1 x Litter Sign (60 x 60) including brackets, bolts & nuts (OFFICE NOTE: for Triq il-Katakombi: Case: 40/0221/16)	n.a.	n.a.	530	23		0
24	Mr Vincent Cutajar	€10.00	€10.00	D	PF	Fuel for transport	11/04/17	n.a.	530	24		2503
25	Correct Termination Ltd	€1,180.00	€1,180.00	D	PF	Council Meetings: Streaming Services: 1/5/2017-30/4/2018	10/04/17	CTL090417	530	25		2502
26	GO plc	€18.87	€18.87	D	PF	21642937 - Mqabba FC - Apr 2017 ADSL + TV	03/04/17	53662425	530	26		2489
27	GO plc	€13.87	€13.87	D	PF	21641346 - D.J. Square - Apr 2017 ADSL	03/04/17	53669866	530	27		2490
28	GO plc	€19.25	€19.25	D	PF	21680606 - Mqabba LC - Apr 2017 Rental Charge	03/04/17	53662453	530	28		2493
29	Mario Service Station	€7.00	€7.00	D	PF	Fuel: Unleaded	11/04/17	A07033	530	29		2496
30	Joseph & Spiridione Zammit	€2,724.32	€2,724.32	T	PF	Mar 2017 Refuse Collection	09/04/17	340	530	30		2495
31	Joseph & Spiridione Zammit	€62.35	€62.35	T	PF	Mar 2017 Diesel Indexation	09/04/17	341	530	31		2495
32	Joseph & Spiridione Zammit	€1,602.97	€1,602.97	T	PF	Mar 2017 Street Sweeping	09/04/17	342	530	32		2495
33	Joseph & Spiridione Zammit	€234.60	€234.60	T	PF	Mar 2017 Bulky Refuse	09/04/17	342	530	33		2495
34	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	Mar 2017 Cleaning around Kirkop Rd BIS	09/04/17	343	530	34		2494
35	B Grima & Sons Ltd	€90.39	€90.39	T	PF	1 x Traffic mirror (50cm dia.) incl. Brackets, Bolts & Nuts (OFFICE NOTE: for Valletta Rd c/w By-pass)			530	35		0
36	GO plc	€76.68	€76.68	D	PF	21680622: Mqabba LC - Mar 17 Consumption & Apr 17 Rent	03/04/17	53672702	530	36		2491
37	Island Insurance Brokers Ltd	€943.05	€943.05	D	PF	Mqabba LC Insurance Renewal	11/04/17		530	37		2498
38	B Grima & Sons Ltd	€48.86	€48.86	T	PF	1 x Litter Sign (60 x 60) including brackets, bolts & nuts (OFFICE NOTE: for Triq it-Torri Vincenti)	n.a.	n.a.	530	38		0
39									530	39		0
40									530	40		0
Sub Total c/f		€7,374.51	€7,374.51									
Sub Total b/f		€2,443.66	€2,443.66									
Total		€9,818.17	€9,818.17									

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41								530	41		0
42								530	42		0
43								530	43		0
44								530	44		0
45								530	45		0
46								530	46		0
47								530	47		0
48								530	48		0
49								530	49		0
50								530	50		0
51								530	51		0
52								530	52		0
53								530	53		0
54								530	54		0
55								530	55		0
56								530	56		0
57								530	57		0
58								530	58		0
59								530	59		0
60								530	60		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,374.51	€7,374.51								
	Total	€7,374.51	€7,374.51								

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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		
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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