

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 18/04/2017 sa 09/05/2017

	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
				T	PF							
1	B Grima & Sons Ltd	€117.53	€117.53	T	PF	1 x Traffic mirror 50cm diam. incl Pole, brackets, bolts & nuts (OFFICE NOTE: for Zurrien Road ifo 'Garden of Eden')	n.a.	n.a.	531	01		0
2	Bristow Potteries Ltd	€58.23	€58.23	D	PF	1 x Ceramic street name: Sqaq tax-Xatba l-Hamra	n.a.	n.a.	531	02		0
3	ARMS Ltd	€221.87	€221.87	D	PF	Gnien Ongi Ongella - W&E 14.01.2017 - 14.03.2017	15/04/17	23801808	531	03		2523
4	Floorpul Ltd	€123.04	€123.04	D	PF	Office cleaning - Mar'17	19/04/17	MQB/017/03	531	04		2514
5	ARMS Ltd	€60.02	€60.02	D	PF	Gnien tal-Gilju - W&E - 20.01.2017 - 20.03.2017	15/04/17	23802274	531	05		2524
6	WasteServ Malta Ltd	€1,649.00	€1,131.87	D	PP	MSW Collection - Jan'17	15/02/17	70898	531	06		2529
7	WasteServ Malta Ltd	€1,520.78	€1,131.87	D	PP	MSW Collection - Feb'17	15/03/17	71568	531	07		2530
8	Bristow Potteries Ltd	€58.23	€58.23	D	PF	1 x Ceramic street name: Triq l-Imterrqa	n.a.	n.a.	531	08		0
9	B Grima & Sons Ltd	€23.13	€23.13	T	PF	1 x Stop Sign incl. brackets, bolts & nuts (OFFICE NOTE: to replace sign in Triq Valletta c/w Triq il-Karmnu)	n.a.	n.a.	531	09		0
10	B Grima & Sons Ltd	€90.39	€90.39	T	PF	1 x Traffic mirror 50cm diam. incl brackets, bolts & nuts (OFFICE NOTE: to replace mirror in Kirkon Rd opp Sqaq tax-Bankina - Triq it-Torri Vincenti, L-Imqabba (as per quote xxxxxx) (OFFICE NOTE: Case 40/0215/16)	n.a.	n.a.	531	10		0
11	Elles Urban Services			T	PF		n.a.	n.a.	531	11		0
12	Officer Salary Scale 7	€1,661.76	€1,661.76	n.a.	n.a.	Net April Salary	n.a.	n.a.	531	12		0
13	Officer Salary Scale 13	€1,419.43	€1,419.43	n.a.	n.a.	Net April Salary incl ot	n.a.	n.a.	531	13		0
14	Officer Salary Scale 15	€1,025.71	€1,025.71	n.a.	n.a.	Net April Salary	n.a.	n.a.	531	14		0
15	Commissioner of Inland Revenue	€1,335.92	€1,335.92	n.a.	n.a.	FSS & NI April, AB, VG, KF and CZ	n.a.	n.a.	531	15		0
16	Mayor	€513.63	€513.63	n.a.	n.a.	net April honoraria	n.a.	n.a.	531	16		0
17	Petty Cash reimbursement	€65.47	€65.47	n.a.	n.a.	April	n.a.	n.a.	531	17		0
18	ARMS Ltd	€87.39	€87.39	D	PP	Kunsill Lokali Mqabba W&E 2.03.2017 - 2.04.2017	20/04/17	23850515	531	18		2526
19	ARMS Ltd	€25.79	€25.79	D	PP	Gnien Tfal ir-Rahal W&E 2.03.2017 - 31.03.2017	20/04/17	23850514	531	19		2527
20	Mario Service Station	€7.00	€7.00	D	PF	Fuel: Unleaded 08.05.2017	08/05/17	A07034	531	20		2532
Sub Total c/f		€10,064.32	€9,158.28									
Total		€10,064.32	€9,158.28									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 78 on 9.5.2017

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

PP - Part Payment, PF - Paid in Full

[Paul Spiteri] - Proponent

[Anita Farrugia] - Sekondant

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				T	PF							
21	D Consulta	€195.00	€195.00	T	PF	Feb 2017 Accountint Services	28/02/17	MLC 016	531	21		2528
22	B Grima & Sons Ltd			T	PF	2 x Temporary Two Way sign, incl brackets, bolts & nuts.	n.a.	n.a.	531	22		0
23	Nexos Street Lighting	€54.37	€54.37	T	PF	Pending Difference: Installation of new lamp on existing pole in Xatha l-Hamra Joe Gauci's property	22/03/17	19245	531	23		0
24	B Grima & Sons Ltd	€554.60	€554.60	T	PF	Supply & Install N2W4 Crash Barrier System @€55.00 + Vat per mt, Supply & Install Fish Tails (4No. @ €35.00 + Vat per fish tail) OFFICE NOTE: Ta' Ghadajma l/o Tar-Robba-eForm 27 EFD005-36-16]	n.a.	n.a.	531	24		0
25	Arms Ltd	€53.98	€53.98	D	PF	Sptar il-qadim W&E 20.01.2017 - 20.03.2017	28/04/17	23877791	531	25		2522
26	Nexos Lighting & Video	€96.76	€29.50	D	PF	Renting 1 x Prolights Arcpalm LED Wash Light (Violet) incl. Timer, Transport, Set-Up, Dismantle - 11 till 13 May'17 at the Mqabba Old Hospital, Triq San Innoċenzju L-Imqabba (OFFICE NOTE: "Light Up The Night" - Fibromyalgia (FM)	19/05/17	17577	531	26		0
27	B Grima & Sons Ltd	€77.00	€77.00	T	PF	1 x road hump warning sign, including pole, brackets, bolts & nuts, & 1 x distance (100m) warning sign incl. brackets, bolts & nuts (OFFICE NOTE: Kirkop Rd-eForm 33 EFD012-1-17)	n.a.	n.a.	531	27		0
28	ELC Ltd	€292.92	€292.92	D	PF	Works carried out during April'17 at gardens and playing fields in the locality, less contract Manager's fee.	30/04/17	18/08/55	531	28		2517
29	B Grima & Sons Ltd	€90.39	€90.39	T	PF	1 x Traffic mirror 50cm diameter excl pole incl. brackets, nuts & bolts OFFICE NOTE: case ref: 40/0234/17 between Old Valletta Road and Tar-Robba	n.a.	n.a.	531	29		0
30	Go plc	€32.17	€32.17	D	PF	Late payment charge, MLC Limitless Duo Pack May'17 MLC Internet May'17	03/05/17	54006838	531	30		2518
31	Intercomp	€212.40	€212.40	K		Lexmark CS310DN Colour Laser Network Duplex Printer	08/05/17	Email	531	31		0
32	Sean Malta	€251.75	€251.75	K		HP Colour Laserjet Pro M252dw	08/05/17	IGCQ1467	531	32		0
33	Klikk Computer Store	€279.00	€279.00	K		HP Laserjet Pro M252dw Colour Laser Printer	08/05/17	Quote: OC170508-1	531	33		0
34	Nexos Street Lighting	€331.94	€331.94	T	PF	erection of street lighting pole at Xaghri l-Imqalleb	08/05/17	Job 19417	531	34		0
35	EU Office Supplies	€87.03	€87.03	D	PF	coffee, floor cleaner, toilet paper, kitchen rolls, hand wash	02/05/17	140	531	35		2519
36	Smart Office Supplies	€100.71	€100.71	D	PF	toner laser ce310A cp 1025, hand disinfectant, fold book-alice, staples, envelopes	03/05/17	57383	531	36		2512
37	Grace Barbara	€325.39	€325.39	D	PF	Public convenience April Services	27/04/17	10665	531	37		2515
38	Nexos Street Lighting	€1,669.26	€1,669.26	D	PF	street lights mnt: Nov 2016 - Apr 2017	21/04/17	1363	531	38		2516
39	D Consulta	€195.00	€195.00	D	PF	April Accountancy services	28/04/17	MLC 018	531	39		2513
40	Smart Office Supplies	€87.26	€87.26	D	PF	Toner p/copy konika TN2017	25/04/17	56987	531	40		2512
Sub Total c/f		€4,986.93	€4,919.67									
Sub Total b/f		€10,064.32	€9,158.28									
Total		€15,051.25	€14,077.95									

Charlene Zammit - Sindku

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41	ARMS Ltd	€5.01	€5.01	D	PF	Gnien il-Gilju 20.01.2017	06/05/17	23939122	531	41		2533
42	EU Office Supplies	€126.73	€126.73	D	PF	4 x chairs	02/05/17	139	531	42		2534
43	Joseph & Spiridione Zammit	€2,448.61	€2,448.61	T	PF	Apr 2017 Refuse Collection	07/05/17	344	531	43		2535
44	Joseph & Spiridione Zammit	€56.46	€56.46	T	PF	Apr 2017 Diesel Indexation	07/05/17	345	531	44		2535
45	Joseph & Spiridione Zammit	€1,303.50	€1,303.50	T	PF	Apr 2017 Street Sweeping	07/05/17	346	531	45		2535
46	Joseph & Spiridione Zammit	€220.80	€220.80	T	PF	Apr 2017 Bulky Refuse	07/05/17	346	531	46		2535
47	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	Apr 2017 Cleaning around BIS in Kirkop Rd	07/05/17	347	531	47		2535
48									531	48		0
49									531	49		0
50									531	50		0
51									531	51		0
52									531	52		0
53									531	53		0
54									531	54		0
55									531	55		0
56									531	56		0
57									531	57		0
58									531	58		0
59									531	59		0
60									531	60		0
Sub Total c/f		€4,255.51	€4,255.51									
Sub Total b/f		€4,986.93	€4,919.67									
Total		€9,242.44	€9,175.18									

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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	€4,255.51	€4,255.51								
	Total	€4,255.51	€4,255.51								

Approvati fis-Seduta Nru: 18/Mar/00

Charlene Zammit - Sindku

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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								

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

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18/Mar/00

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[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

