

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 12/08/2017 sa 05/09/2017

	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	Socjetà Santa Marija U Banda Re Ġorè V	€932.00	€932.00	D	PF	Musical Concert Jum I-Imqabba 28.10.2017	n.a.	n.a.	536	01		0
2	Mr Josef Farrugia	€75.00	€75.00	D	PF	Distribution of Council's Newsletter - Issue 17			536	02		0
3	Best Print Co. Ltd.	€441.00	€441.00	D	PF	Mqabba Local Council Newsletter - Issue 17	16/08/17	14938	536	03		0
4	Bristow Potteries Ltd	€6.67	€6.67	D	PF	Difference: Inv 2398: Street Name: Sqaq tax-Xatba l-Hamra	17/07/17	2398	536	04		2638
5	Enemalta Corporation	€60.00	€60.00	D	PF	Application for temporary meter 'Christmas Decorations'	n.a.	n.a.	536	05		2641
6	B Grima & Sons Ltd	€159.30	€159.30	T	PF	1 x 30L Yellow Road Marking Paint & 1 x 30L White Road Marking Paint	n.a.	n.a.	536	06		0
7	Malta Red Cross	€153.00	€153.00	D	PF	Standby ambulance with crew - 23.09.2017 - Tal-Gilju Feast	n.a.	n.a.	536	07		0
8	Malta Community Chest Fund	€135.00	€135.00	D	PF	Skola Sajf 2017	n.a.	n.a.	536	08		0
9	Whitefrost Company Limited	€73.16	€73.16	D	PF	Repair of A/C unit - Job sheet no.15364: Change of Capacitor (OFFICE NOTE: L-AC tan-naha ta' Twanny)	30/08/17	44358	536	09		0
10	WasteServ Ltd	€1,946.43	€1,131.87	T	PP	MSW - July'17	15/08/17	74918	536	10		0
11	B Grima & Sons Ltd	€90.39	€90.39	T	PF	1 x Traffic mirror 50cm diameter excl pole (OFFICE NOTE: Case no. 40/331/17 Replacing mirror in Kirkop Rd)	n.a.	n.a.	536	11		0
12	Charlene Zammit	€520.00	€520.00	n.a	n.a	August Honoraria	n.a.	n.a.	536	12		0
13	Officer Scale 7	€1,698.18	€1,698.18	n.a	n.a	August net salary	n.a.	n.a.	536	13		2644
14	Officer Scale 13	€1,444.40	€1,444.40	n.a	n.a	August net salary including overtime	n.a.	n.a.	536	14		0
15	Officer Scale 15	€1,042.93	€1,042.93	n.a	n.a	August net salary	n.a.	n.a.	536	15		0
16	Commissioner of Inland Revenue	€1,376.56	€1,376.56	n.a	n.a	August FSS and NI: CZ, AB, VG, KF	n.a.	n.a.	536	16		0
17	Petty Cash	€53.07	€53.07	n.a	n.a	August Reimbursement	n.a.	n.a.	536	17		2645
18	ELC Ltd	€292.92	€292.92	T	PF	Works carried out at gardens and playing fields - August'17	31/08/17	21589	536	18		0
19	Ms Grace Barbara	€325.39	€325.39	T	PF	Aug'17 Public Convenience Service	16/08/17	10671	536	19		0
20	Ms Grace Barbara	€186.40	€186.40	T	PF	Aug'17 Pub.Conv.Serv.: Extra Hours - St Mary Feast	21/08/17	10672	536	20		0
<b>Sub Total c/f</b>		<b>€11,011.80</b>	<b>€10,197.24</b>									
<b>Total</b>		<b>€11,011.80</b>	<b>€10,197.24</b>									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 82

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

PP - Part Payment, PF - Paid in Full

Anita Farrugia - Proponent

Grace Marie Mallia - Sekondant

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21	Floorpul Ltd	€156.20	€156.20	T	PF	Jul 17 Office Cleaning	17/08/17	MQB/017/07	536	21		0
22	D Consulta	€195.00	€195.00	T	PF	Jul 17 Accounting Services	01/08/17	MLC021	536	22		0
23	Ms Josianne Debono	€150.00	€150.00	D	PF	Audit Certificate ifo Embellishment of Gnien Ongi Ongella	23/08/17	MQABBA2308 2017	536	23		0
24	GO plc	€19.18	€19.18	D	PF	21680606: Mqabba LC Fax: Aug 17	03/08/17	55431480	536	24		0
25	GO plc	€21.20	€21.20	D	PF	21642937: Mqabba FC ADSL: Aug 17	03/08/17	55431528	536	25		0
26	GO plc	€16.20	€16.20	D	PF	21641346: D.J.Square ADSL: Aug 17	03/08/17	55438746	536	26		0
27	GO plc	€104.75	€104.75	D	PF	21680622: Mqabba LC: Jul 17 Cons & Aug 17 Rent	03/08/17	55441431	536	27		0
28	Mario Service Station	€7.50	€7.50	D	PF	Unleaded	21/08/17	A07038	536	28		0
29	Police Department	€366.91	€366.91	D	PF	Police Extra Duty: St Mary Feast 2017: 14/8/2017	n.a.	73505	536	29		0
30	Mr Vincent Cutajar	€10.00	€10.00	D	PF	Fuel for transport related with council works	04/09/17	n.a.	536	30		0
31	Warren obo Titan International Ltd	€200.00	€200.00	K	n.a.	Air Conditioner parts (OFFICE NOTE: L-AC ta' hdejn Kylie)	n.a.	n.a.	536	31		0
32									536	32		0
33									536	33		0
34									536	34		0
35									536	35		0
36									536	36		0
37									536	37		0
38									536	38		0
39									536	39		0
40									536	40		0
<b>Sub Total c/f</b>		<b>€1,246.94</b>	<b>€1,246.94</b>									
<b>Sub Total b/f</b>		<b>€11,011.80</b>	<b>€10,197.24</b>									
<b>Total</b>		<b>€12,258.74</b>	<b>€11,444.18</b>									

Approvati fis-Seduta Nru: 82

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

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PP - Part Payment, PF - Paid in Full

Anita Farrugia - Proponent

Grace Marie Mallia - Sekondant

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41								536	41		0
42								536	42		0
43								536	43		0
44								536	44		0
45								536	45		0
46								536	46		0
47								536	47		0
48								536	48		0
49								536	49		0
50								536	50		0
51								536	51		0
52								536	52		0
53								536	53		0
54								536	54		0
55								536	55		0
56								536	56		0
57								536	57		0
58								536	58		0
59								536	59		0
60								536	60		0
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€1,246.94</b>	<b>€1,246.94</b>								
	<b>Total</b>	<b>€1,246.94</b>	<b>€1,246.94</b>								

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

22/Mar/00

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[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

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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>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€0.00</b>	<b>€0.00</b>								

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 22/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		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
	<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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