KUNSILL LOKALI TAL-IMQABBA **Skeda Numru: 538**

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

Data: 04/10/2017 sa 30/10/2017

	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. Taċ-Ċekk
1	Victor Busuttil - Victor Water Supply	€65.00	€65.00	D	PF	Bowser of 5000 gallons to flush culvert in Triq Hal Kirkop	n.a.	n.a.	538	01		0
2	B Grima & Sons Ltd	€23.13	€23.13	T	PF	1 x speed hump warning incl brackets, bolts & nuts (OFFICE NOTE: to replace the damaged 1 in Valletta Rd)	n.a.	n.a.	538	02		0
3	B Grima & Sons Ltd	€23.13	€23.13	T	PF	1 x 25 tonnes sign incl brackets, bolts & nuts (OFFICE NOTE: to replace the damaged 1 in Valletta Rd)	n.a.	n.a.	538	03		0
4	B Grima & Sons Ltd	€29.03	€29.03	T	PF	1 x Exhaust pipe 'l barra incl brackets, bolts & nuts (OFFICE NOTE: to replace the damaged 1 in Parish Str)	n.a.	n.a.	538	04		0
5	B Grima & Sons Ltd	€86.38	€86.38	T	PF	2 x One-way during school opening/closing incl brackets, bolts & nuts (OFFICE NOTE: Parish cw Valletta & Duluri cw Pjazza)	n.a.	n.a.	538	05		0
6	Aldo Ritchie	€140.00	€140.00	D	PF	2 x flower arrangements, 1 x bouqet of flowers, 1 x bay leaf - Jum L-Imqabba 2017	28/10/17	n.a.	538	06		2724
7	Horace Enterprises Ltd	€272.50	€272.50	D	PF	9 x plaques - Ġieħ L-Imqabba 2017	20/10/17	98	538	07		2723
8	B Grima & Sons Ltd	€1,342.25	€1,342.25	T	PF	Removal & disposal of damaged crash barrier and supply & installation of new crash barrier to replace the damaged one - Triq tas-Sejba	27/10/17	10006854	538	08		2722
9	Bitmac Ltd	€74.00	€74.00	D	PF	(tila, 1 roll 20cm x 100mt=€43) & 18lt tar €31	19/10/17	147744	538	09		2715
10	MSDEC	€300.00	€300.00	D	PF	hire of fifteen gazebos	n.a.	n.a.	538	10		2694
11	MSDEC	€750.00	€750.00	D	PF	hire of fifteen gazebos - deposit	n.a.	n.a.	538	11		2693
12	Go plc	€31.98	€31.98	D	PF	Oct'17, MLC 21641822	03/10/17	56273627	538	12		2700
13	Go plc	€19.23	€19.23	D	PF	21680606 - Oct'17	03/10/17	56309778	538	13		2699
14	Go plc	€21.20	€21.20	D	PF	21642937 - Oct17	03/10/17	56309763	538	14		2697
15	Tony Nichols	€224.20	€224.20	D	PF	Gieh l-Imqabba 2017, Silver Medal	22/10/17	n.a.	538	15		2721
16	Mario Vella	€10.00	€10.00	D	PF	Diesel	10/10/17	n.a.	538	16		2695
17	Go plc	€91.29	€91.29	D	PF	21680622 - Oct'17	03/10/17	56319478	538	17		2696
18	Go plc	€16.20	€16.20	D	PF	21641346 - Oct'17	03/10/17	56316840	538	18		2698
19	Smart office supplies	€50.93	€50.93	D	PF	Kitchen rolls towels, toile paper pack x24, sgrassatore chanteclair, hand washing gel	11/10/17	65346	538	19		2701
20	Smart office supplies	€74.61	€74.61	D	PF	Toner laser, ink pad, tape masking	11/10/17	65345	538	20		2702
	Sub Total c/f	**€3,645.06**	**€3,645.06**									
	Total	**€3,645.06**	**€3,645.06**									

Charlene Zammit - Sindku **Anthony Bonello - Segretarju Ezekuttiv**

Approvati fis-Seduta Nru: 85

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

PP - Part Payment, PF - Paid in Full

[Paul Spiteri] - Proponent **[Anita Farrugia] - Sekondant**

KUNSILL LOKALI TAL-IMQABBA **Skeda Numru: 538**

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

Data: 04/10/2017 sa 30/10/2017

	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. Taċ-Ċekk
21	Smart office supplies	€77.04	€77.04	D	PF	Lever arch files	11/10/17	65344	538	21		2703
22	Greenpak Coop Society Ltd	€25.00	€25.00	D	PF	Kompetizzjoni Nirriċikla għall-Istrina - Registration Fee	n.a.	n.a	538	22		2718
23	Elton John Zammit	€1,384.71	€1,384.71	T	PF	Street sweeping, Sep'17	30/09/17	EJZ0352	538	23		2705
24	Elton John Zammit	€1,384.71	€1,384.71	T	PF	Street sweeping, Aug'17	31/08/17	EJZ0351	538	24		2706
25	~~Bestprint Co ltd~~	~~€123.90~~	~~€123.90~~	~~D~~	~~PF~~	~~Invites: Gieh l-Imqabba 2017~~	~~13/10/17~~	~~15127~~	~~538~~	~~25~~		2707
26	Personel Resources	€60.18	€60.18	D	PF	Collection of petition - re-fireworks	11/10/17	T3358	538	26		2708
27	Arms Ltd	€49.63	€49.63	n.a.	n.a.	Gilju, 20.Jul-18.Sep'17	13/10/17	24733953	538	27		2709
28	Arms Ltd	€225.45	€225.45	n.a.	n.a.	Ongi Ongella, 15.Jul-13.Sep'17	13/10/17	24733950	538	28		2710
29	Joseph & Spiridione Zammit	€212.40	€212.40	T	PF	Cleaning around bringing sites at Kirkop Road, grass collection from various roads Sep'17	15/10/17	367	538	29		2711
30	Joseph & Spiridione Zammit	€255.30	€255.30	T	PF	Bulky refuse collection Sep'17	15/10/17	366	538	30		2712
31	Joseph & Spiridione Zammit	€58.56	€58.56	T	PF	Diesel Indexation for Sep'17	15/10/17	365	538	31		2713
32	Joseph & Spiridione Zammit	€2,546.00	€2,546.00	T	PF	Door to door refuse collection in Sep'17	15/10/17	364	538	32		2714
33	B Grima & Sons	€90.39	€90.39	T	PF	1 x Traffic mirror 50cm diameter (inf Gilju's field in Kirkop Road as per Charlene's e-mail dt 22.10.17)	n.a.	n.a	538	33		0
34	LESA	€36.11	€36.11	na	na	administration fee: 011 05868 7; 054 00619 8; 194 01249 3; 176 06048 6; 011 06271 8; 194 02099 5;	16/10/17	Sep-17	538	34		2720
35	Asfaltar Ltd	€171.69	€149.57	T	PF	30 kaptell ghal Triq Santa Katerina	17.11.2017	3887	538	35		0
36	Stereovision	€71.54	€71.54	D	PF	Power Adapter (AC), Labour on site	18/10/17	15729	538	36		2725
37	Officer Scale 13	1410.8	€1,410.80	n.a.	n.a.	salary Oct including overtime	n.a.	n.a	538	37		0
38	Officer Scale 7	1655.33	€1,655.33	n.a.	n.a.	salary Oct	n.a.	n.a	538	38		0
39	Officer Scale 15	1014.56	€1,014.56	n.a.	n.a.	salary Oct	n.a.	n.a	538	39		0
40	Commissioner of Inland Revenue	€1,587.20		n.a.	n.a.		n.a.	n.a	538	40		0
	Sub Total c/f	**€12,440.50**	**€10,831.18**									
	Sub Total b/f	**€3,645.06**	**€3,645.06**									
	Total	**€16,085.56**	**€14,476.24**									

Charlene Zammit - Sindku **Anthony Bonello - Segretarju Ezekuttiv**

Approvati fis-Seduta Nru: 85

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

PP - Part Payment, PF - Paid in Full

[Paul Spiteri] - Proponent **[Anita Farrugia] - Sekondant**

KUNSILL LOKALI TAL-IMQABBA **Skeda Numru: 538**

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

Data: 04/10/2017 sa 30/10/2017

	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. Taċ-Ċekk
41	Floorpul Ltd	€93.72	€93.72	D	PF	Office Cleaning - September'17	17/10/17	MQB/017/09	538	41		2726
42	WasteServ Malta Ltd	€1,786.99	€1,131.87	D	PP	MSW - September'17	24/10/17	77358	538	42		2727
43	~~Forestals~~	~~€1,090.00~~	~~€1,090.00~~	~~Q~~	~~n.a.~~	~~24000btu airconditioner for library~~	~~n.a.~~	~~n.a.~~	~~538~~	~~43~~		~~0~~
44	Arjakon	€1,075.00	€805.00	Q	n.a.	24000btu airconditioner for library	n.a.	n.a.	538	44		2740
45	~~Topchoice~~	~~€1,289.00~~	~~€1,289.00~~	~~Q~~	~~n.a.~~	~~24000btu airconditioner for library~~	n.a.	n.a.	538	45		0
46	Merlin Library	€525.00	€525.00	Q	n.a.	books icw libarary scheme	n.a.	n.a.	538	46		0
47	Dr Charlene Muscat	€520.00	€520.00	n.a.	n.a.	honoraria for October 2017	n.a.	n.a.	538	47		0
48	Petty Cash	€72.79	€72.79	n.a.	n.a.	October reinbursement	n.a.	n.a.	538	48		0
49	B Grima & Sons Ltd	€23.13	€23.13	n.a.	n.a.	1 x Road narrows on both sides incl brackets, bolts & nuts (OFFICE NOTE: Tar-Robba via Tal-Isqof as per Mayor's email 29/10/17)	n.a.	n.a.	538	49		0
50	D Consulta	€195.00	€195.00	T	PF	Oct 17 Accounting Services	27/10/17	MLC024	538	50		2719
51	~~Angelo Schembri~~	~~€608.00~~	~~€608.00~~	~~D~~	~~PF~~	~~10 x flagpole holes - D.J. Square Roundabout~~	~~30/10/17~~	457	538	51		0
52									538	52		0
53									538	53		0
54									538	54		0
55									538	55		0
56									538	56		0
57									538	57		0
58									538	58		0
59									538	59		0
60									538	60		0
	Sub Total c/f	**€7,278.63**	**€6,353.51**									
	Sub Total b/f	**€12,440.50**	**€10,831.18**									
	Total	**€19,719.13**	**€17,184.69**									

Charlene Zammit - Sindku **Anthony Bonello - Segretarju Ezekuttiv**

Approvati fis-Seduta Nru: 85

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

PP - Part Payment, PF - Paid in Full

[Paul Spiteri] - Proponent **[Anita Farrugia] - Sekondant**

KUNSILL LOKALI TAL-IMQABBA **Skeda Numru: 538**

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

Data: 04/10/2017 sa 30/10/2017

	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. Taċ-Ċekk
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	**€7,278.63**	**€6,353.51**									
	Total	**€7,278.63**	**€6,353.51**									

Charlene Zammit - Sindku **Anthony Bonello - Segretarju Ezekuttiv**

Approvati fis-Seduta Nru: 25/Mar/00

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

PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent **[Isem u Kunjom] - Sekondant**

KUNSILL LOKALI TAL-IMQABBA **Skeda Numru: 538**

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

Data: 04/10/2017 sa 30/10/2017

	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. Taċ-Ċekk
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**

Approvati fis-Seduta Nru: 25/Mar/00

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

PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent **[Isem u Kunjom] - Sekondant**