

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

Data: 26/12/2017 sa 08/01/2018

	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	€359.43	€359.43	T	PF	3 x Traffic mirrors 50cm diam. incl brackets, bolts & nuts; and 2 x Poles bil-BENT 3.5 metre (60mm) [OFFICE NOTE: 2 opp Charlie's F/H & 1 opp Leonard's F/H in Siggiewi Rd]	n.a.	n.a.	541	01		0
2	Petty Cash reimbursement for Dec 17	€97.56	€97.56	n.a.	n.a.	December 2017 petty cash reimbursement	n.a.	n.a.	541	02		0
3	WasteServ Malta Ltd	€1,750.74	€1,131.87	n.a.	PF	MSW - Oct'17	15/11/17	78534	541	03		2803
4	WasteServ Malta Ltd	€1,653.89	€1,131.87	n.a.	PF	MSW - Nov'17	15/12/17	78565	541	04		2803
5	Emanuel Busuttil	€32.00	€32.00	D	n.a.	Juices - Kids Christmas Party 2017	28/12/17	75243	541	05		2804
6	Emanuel Busuttil	€23.10	€23.10	D	n.a.	Water - 11 packets x 6 'Fawwara'	28/12/17	75244	541	06		2804
7	D Consulta	€195.00	€195.00	T	PF	Dec 17 - Accounting Services	21/12/17	MLC 026	541	07		2805
8	Grace Barbara	€353.35	€353.35	T	PF	Dec 17 Public convenience Services + extra hours - Christmas market	28/12/17	10677	541	08		2806
9	C & G Hardware Store	€47.10	€47.10	D	PF	Ironmongery items	12/11/17	7590	541	09		2807
10	Preca Library	€157.50	€157.50	D	PF	35 rosary beads at €4.50			541	10		2808
11	Footprints	€550.00	€550.00	D	PF	Animation of rock mass held at Misrah il-Fidwa on the 31-12-2017 including sound	31/12/17	2017/04	541	11		0
12	Il-Qronfla (Lewis Micallef Co. Ltd)	€1,490.35	€1,490.35	D	PF	Christmas Decorations	05/01/18	10047170	541	12		2810
13	Local Councils Association	€146.10	€146.10	D	PF	Group Health Policy Renewal 2018	04/01/18	Cirk AKL 2018/001	541	13		2811
14	Giulio Falzon	€42.50	€42.50	D	PF	School Opening - Kids Christmas Party - 30.12.2017 - 0930hrs-1430hrs (5hrs @ €8.50 p/h)	30/12/17	I/012/2017	541	14		2812
15	Carmel Abdilla	€404.00	€404.00	D	PF	Trasport: Stalls ghall-Christmas Market 2017 (01/12/2017: 2 trips Mqabba-Luqa-Mqabba u 04/12/2017: 1 trip Mqabba-Luqa-Mqabba)	05/01/18	CA 12B/2017	541	15		2814
16	Elles Urban Services	€3,200.00	€3,200.00	T	PF	3 x concrete platforms - Missjoni z-Zghira Garden	n.a.	n.a.	541	16		0
17	B Grima & Sons Ltd	€92.28	€92.28	T	PF	1 x Traffic mirror 50cm diam. incl brackets, bolts & nuts [OFFICE NOTE: next to garage 26 Misrah il-Fidwa]	n.a.	n.a.	541	17		0
18	Cleansing & Maintenance Division	€350.00	€350.00	D	PF	Collection of Bulky Refuse at Siggiewi Alley, L-Imqabba	16/11/17	Email from Ms Debono Faure	541	18		0
19	ELC Ltd	€292.92	€292.92	T	PF	Dec 17 Works carried out in public gardens & playing fields	31/12/17	22837	541	19		2817
20	K. Hobbies	€342.75	€342.75	D	PF	Toys: Kids' Christmas Party - 31.12.2017	05/12/17	1140	541	20		2820
Sub Total c/f		€11,580.57	€10,439.68									
Total		€11,580.57	€10,439.68									

Charlene Muscat - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 88

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

PP - Part Payment, PF - Paid in Full

[Michel Farrugia] - Proponent

[Anita Farrugia] - Sekondant

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21	Joseph & Spiridione Zammit	€2,650.45	€2,650.45	T	PF	Dec 17 Refuse Collection	06/01/18	376	541	21		2819
22	Joseph & Spiridione Zammit	€58.56	€58.56	T	PF	Dec 17 Diesel Indexation	06/01/18	377	541	22		2819
23	Joseph & Spiridione Zammit	€272.55	€272.55	T	PF	Dec 17 Bulky Refuse	06/01/18	378	541	23		2819
24	Joseph & Spiridione Zammit	€212.40	€212.40	T	PF	Dec 17 Cleaning around BIS in Kirkop Rd & weeds collection	06/01/18	379	541	24		2819
25	Jean-Pierre Portanier Mifsud	€106.20	€106.20	D	PF	DIFFERENCE (PAS 540/10): 1-3 December: sound, power supply to 15 stalls, 4 floodlights, setting up & dismantling	07/12/17	113/17	541	25		2815
26	Jean-Pierre Portanier Mifsud	€254.90	€254.90	D	PF	1-3 December: generator rental (Christmas Market)	07/12/17	114/17	541	26		2815
27	Anthony Bonello	€391.68	€391.68	D	PF	Refund for travel expenses: Jul-Dec 2017	n.a.	n.a.	541	27		2721
28	Jimmy Bahagiar	€118.00	€118.00	D	PF	Karozzin - Christmas Market 2017 - 3/12/2017	04/01/18	15513-668	541	28		0
29									541	29		0
30									541	30		0
31									541	31		0
32									541	32		0
33									541	33		0
34									541	34		0
35									541	35		0
36									541	36		0
37									541	37		0
38									541	38		0
39									541	39		0
40									541	40		0
ORI	Sub Total c/f	€4,064.74	€4,064.74									
	Sub Total b/f	€11,580.57	€10,439.68									
	Total	€15,645.31	€14,504.42									

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KUNSILL LOKALI TAL-IMQABBA

[Michel Farrugia] - Proponent

[Anita Farrugia] - Sekondant

Skeda Numru: 541

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

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41	<i>Email from Ms Debono Faure</i>						541	41		0
42							541	42		0
43							541	43		0
44							541	44		0
45							541	45		0
46							541	46		0
47							541	47		0
48							541	48		0
49							541	49		0
50							541	50		0
51							541	51		0
52							541	52		0
53							541	53		0
54							541	54		0
55							541	55		0
56	09/01/2018						541	56		0
57							541	57		0
58							541	58		0
59							541	59		0
60							541	60		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€4,064.74	€4,064.74								
Total	€4,064.74	€4,064.74								

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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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