

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 07/03/2017 sa 28/03/2017

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 and Sons Ltd			T	PF	2 x Reduce Speed Now, 2 x No Overtaking for Tas-Seiba	n.a.	n.a.	529	01		0
2 <del>Arch William Lewis</del>	€0.00	€0.00	T	PF	<del>Bills of Quantities for the resurfacing of rural roads indicated in site plan attached</del>	n.a.	n.a.	529	02		0
3 GO plc	€31.98	€31.98	D	PF	21641822: Mqabba Old Hospital - Mar 17 ADSL	03/03/17	53087425	529	03		2454
4 <del>Progett Agenzija Zghazagh</del>	€600.00	€600.00	D	PF	<del>proposed project fees incurred by local council</del>	n.a.	n.a.	529	04		0
5 Firetech Ltd	€253.69	€253.69	D	PF	3 x 5kg fire extinguishers and two right hand fire exit notices	n.a.	n.a.	529	05		0
6 Department of Information	€9.32	€9.32	DA	PF	Tender Notification Advert (Street Sweeping)	21/03/17	Govt. Gazz. 19744	529	06		2450
7 GO plc	€21.20	€21.20	D	PF	21642937 - Mqabba FC - Mar 17 ADSL	03/03/17	53192711	529	07		2455
8 GO plc	€19.10	€19.10	D	PF	21680606 - Mqabba LC - Mar 17 Rent	03/03/17	53192748	529	08		2456
9 GO plc	€69.95	€69.95	D	PF	21680622 - Mqabba LC - Feb 17 Cons & Mar 17 Rent	03/03/17	53203208	529	09		2457
10 Malta Parkinsons's Disease Association	€100.00	€100.00	D	PF	Information Packs re-Parkinson's disease	13/03/17	(correspondence)	529	10		2478
11 Bristow Potteries	€58.23	€58.23	D	PF	Ceramic Street name: Triq Hal Kirkop	n.a.	n.a.	529	11		0
12 GO plc	€16.20	€16.20	D	PF	21641346 - D. J. Square - Mar 17 ADSL	03/03/17	53200264	529	12		2458
13 B Grima and Sons Ltd	€19.59	€19.59	T	PF	1 x Sign (30cm x 60cm): No Bicycles, No Skateboards, No Balls incl brackets bolts & nuts	n.a.	n.a.	529	13		0
14 Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	DA	PF	Hlas tal-Performing Rights Society ghas-sena 2017	17/03/17	AKL Cirk 03/2017	529	14		2459
15 <del>Flowerland</del>	€72.25	€72.25	D	PF	<del>Carnations for Afternoon Tea Sunday 12/3/2017</del>	15/03/17	721	529	15		2466
16 Bjorn Bonello	€420.78	€420.78	D	PF	Speed camera report for Triq il-Konvoj ta' Santa Marija	15/03/17	n.a.	529	16		0
17 Floorpul Ltd	€123.04	€123.04	D	PF	Office cleaning - Feb'17	20/03/17	MQB/017/02	529	17		2460
18 Nexos Street Lighting	€157.24	€157.24	T	PF	Installation of new lamp on existing pole in Xatba l-Hamra Joe Gauci's property	22/03/17	Job 19245	529	18		0
19 Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	Cleaning around bringing sites at Kirkop Road	12/03/17	339	529	19		2465
20 Joseph & Spiridione Zammit	€1,524.30	€1,524.30	T	PF	Street sweeping & cleaning	12/03/17	338	529	20		2465
<b>Sub Total c/f</b>	<b>€3,611.27</b>	<b>€3,611.27</b>									
<b>Total</b>	<b>€3,611.27</b>	<b>€3,611.27</b>									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: seventy-six

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	Joseph & Spiridione Zammit	€53.74	€53.74	T	PF	Diesel Indexation for waste collection delivered to Ghallis Iandfield.Sant'Antnin waste treatment plant	12/03/17	337	529	21		2465
22	Joseph & Spiridione Zammit	€2,343.21	€2,343.21	T	PF	Door to door Kerbside collection and delivered to Ghallis Iand field.Sant'Antnin waste treatment plant	12/03/17	336	529	22		2465
23	C&G Hardware Store	€182.40	€182.40	D	PF	Various ironmongery items	02/12/16	6857	529	23		2464
24	Ta' Frida Mqabba Pet Shop	€20.00	€20.00	D	PF	Grass cutter wires	22/03/17	13586 349	529	24		2463
25	Mario Service Station	€17.00	€17.00	D	PF	Diesel & petrol	16/03/17	A 07030	529	25		2462
26	Mrs Grace Barbara	€325.39	€325.39	T	PF	Public convenience services February 2017	01/03/17	10663	529	26		2461
27	Mrs Grace Barbara	€325.39	€325.39	T	PF	Public convenience services March 2017	22/03/17	10664	529	27		2467
28	Mario Service Station	€7.00	€7.00	D	PF	Fuel	24/03/17	A07031	529	28		2468
29	Koperattiva Tabelli u Sinjali	€38.14	€38.14	D	PF	Street name (Triq Hal-Kirkop)	20/02/17	22847	529	29		2469
30	Smart Office Supplies Ltd	€55.00	€55.00	D	PF	Various Stationery items	21/03/17	55314	529	30		2471
31	Smart Office Supplies Ltd	€211.53	€211.53	D	PF	HP Colour Laser toners	22/03/17	55388	529	31		2471
32	Smart Office Supplies Ltd	€113.24	€113.24	D	PF	Catering & Cleaning products	22/03/17	55387	529	32		2471
33	ARMS Ltd	€125.75	€125.74	DA	PF	W & E Kunsill Lokali Mqabba 2.02.2017 - 2.03.2017	20/03/17	23686913	529	33		2476
34	ARMS Ltd	€25.46	€25.46	DA	PF	W & E Gnien Tfal ir-Rahal 2.02.2017 - 2.03.2017	20/03/17	23686911	529	34		2477
35	Commissioner of Inland Revenue	€2,111.92	€2,111.92	n.a.	n.a.	FSS and NI for the month of March: CZ, AB, VG, KF	n.a.	n.a.	529	35		0
36	Dr Charlene Zammit	€512.63	€512.63	n.a.	n.a.	Mayor's honoraria for March 2017	n.a.	n.a.	529	36		0
37	Officer Scale 7	€3,887.82	€3,887.82	n.a.	n.a.	March net including performance bonus of 2016	n.a.	n.a.	529	37		0
38	Officer scale 13	€1,473.21	€1,473.21	n.a.	n.a.	March net including overtime	n.a.	n.a.	529	38		0
39	Officer scale 15	€1,132.87	€1,132.87	n.a.	n.a.	March net	n.a.	n.a.	529	39		0
40	B Grima & Sons Ltd	€57.94	€57.94	T	PF	1 x Stop Sign including 3m pole, brackets, bolts & nuts (OFFICE NOTE: Exiting Sqaa il-Mithna)	n.a.	n.a.	529	40		0
<b>Sub Total c/f</b>		<b>€13,019.64</b>	<b>€13,019.63</b>									
<b>Sub Total b/f</b>		<b>€3,611.27</b>	<b>€3,611.27</b>									
<b>Total</b>		<b>€16,630.91</b>	<b>€16,630.90</b>									

Charlene Zammit - Sindku

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41								529	41		0
42								529	42		0
43								529	43		0
44								529	44		0
45								529	45		0
46								529	46		0
47								529	47		0
48								529	48		0
49								529	49		0
50								529	50		0
51								529	51		0
52								529	52		0
53								529	53		0
54								529	54		0
55								529	55		0
56								529	56		0
57								529	57		0
58								529	58		0
59								529	59		0
60								529	60		0
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€13,019.64</b>	<b>€13,019.63</b>								
	<b>Total</b>	<b>€13,019.64</b>	<b>€13,019.63</b>								

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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>								

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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		
	<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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