

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

Data: 12/11/2018 sa 10/12/2018

Nru.	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. Taç-Çekk	
				D	PF								
1	Timecare Ltd	€225.97	€225.97	D	PF	25 x Grey & 25 x Green A5 Hardbound diaries incl. logo printing in gold hotfoil	17/12/18	11607		555	01		3726
2	Bitmac (Works) Ltd	€143.25	€143.25	D	PF	25 x instant road repair bags including transport	30/11/18	INV10504		555	02		3727
3	B Grima & Sons Ltd			T	PO	1 x Litter Sign incl brackets, bolts & nuts (OFFICE NOTE: Fi Triq Xandru Farrugia fejn hemm il-plot il-vojta)				555	03		0
4	Dr Charlene Muscat	€75.84	€75.84	D	PF	Catering Items - Drink ghall-artisti barranin li hadmu fuq il-progett tar-roundabout tal-Mentna				555	04		3728
5	B Grima & Sons Ltd			T	PO	1 x Litter Sign incl brackets, bolts & nuts (OFFICE NOTE: Triq il-Katakombi kantuniera ma' Triq il-Friefet)				555	05		0
6	Transient Light & Sound	€424.80	€424.80	D	PF	Light & Sound - Serata Gieh l-Imqabba - Oct 18	31/10/18	6003		555	06		3729
7	ICT Solutions	€4,236.20	€4,236.20	D	K	Sage line 50 and conversion of data from Pastel to Line 50	16/11/18	Quote 1399		555	07		3730
8	Floorpul Ltd	€159.60	€159.60	T	PF	Oct'18 - Office cleaning	14/11/18	MQB/018/10		555	08		3731
9	Elle's Urban Services	€350.00	€350.00	T	PF	Storm water relief mnt wrks at Alley 3 Parish Street				555	09		0
10	Smart Office Supplies Ltd	€100.30	€100.30	D	PF	Stationery	20/11/18	87851		555	10		3732
11	LESA	€47.52	€47.52	D	PF	Warden services: 2 officers X 3hrs each @€7.92	15/11/18	180LESA/2018		555	11		3733
12	Wasteserv Malta Ltd	€1,724.12	€1,131.87	D	PP	MSW - Oct'18	19/11/18	84749		555	12		3734
13	Wasteserv Malta Ltd	€22.66	€22.66	D	PF	OWC - Oct'18	19/11/18	84763		555	13		3736
14	B Grima & Sons Ltd			T	PO	2 x litter bins [OFFICE NOTE: 1 x opposite of BOV in Triq il-Madonna tal-Gilju & 1x Triq il-Qrendi]				555	14		0
15	ARMS Ltd	€30.00	€30.00	D	PF	Difference in Application for Temporary Supply of Electricity: A/C No. 411000099254 - Triq Karmenu Ciantar L-Imqabba	28/11/18	Email		555	15		3713
16	ARMS Ltd	€30.00	€30.00	D	PF	Difference in Application for Temporary Supply of Electricity: A/C No. 411000157994 - Pjazza tal-Knisja L-Imqabba	28/11/18	Email		555	16		3714
17	Enemalta Corporation	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges	30/11/18	E/E99/59/95 VOL6		555	17		3737
18	Silvio's	€384.98	€384.98	D	PF	Hire of 145 x padded chairs 21.10.2018 Jum L-Imqabba	22/11/18	4427		555	18		3738
19	Mario Camilleri	€150.00	€150.00	D	PF	Animator 10:15 - 11:45 - Christmas Kids party 22.12.2018	30/11/18	events.lae@gmail.com		555	19		3739
20	Matsurv & Associates Ltd	€855.50	€855.50	D	PF	Land Survey of Garden in Mqabba showing surrounding road alignments, spot levels relaed to an assumed benchmark, existing structures, garden furniture and other relevant topographic features	30/11/18	MSRV 1998/18		555	20		3740
Sub Total c/f		€9,193.74	€8,601.49										
Total		€9,193.74	€8,601.49										

Charlene Muscat - Sindku

Anthony Bonello - Dep.Seg.Eżek.

Approvati fis-Seduta Nru: 106

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

PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

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			T	PF								
21	Schembri Barbros	€2,167.00	€2,167.00	T	PF	Interest (Arbitragg decision)			555	21		3715
22	ELC Ltd	€292.92	€292.92	T	PF	Works at gardens and playing fields - Nov'18	30/11/18	26212	555	22		3741
23	GO plc	€31.99	€31.99	D	PF	21641822:Mqabba LC Rent: Dec 18	04/12/18	62199860	555	23		3742
24	Mayor	€528.00	€528.00	n.a.	n.a.	November Net Salaries	n.a.	n.a.	555	24		0
25	Salary Scale 7	€740.40	€740.40	n.a.	n.a.	November Net Salaries	n.a.	n.a.	555	25		0
26	Salary Scale 13	€1,451.62	€1,451.62	n.a.	n.a.	November Net Salaries incl O/Time	n.a.	n.a.	555	26		0
27	Salary Scale 14	€1,139.04	€1,139.04	n.a.	n.a.	November Net Salaries incl O/Time	n.a.	n.a.	555	27		0
28	Mayor	€527.00	€527.00	n.a.	n.a.	October Net Salaries	n.a.	n.a.	555	28		0
29	Salary Scale 7	€1,020.00	€1,020.00	n.a.	n.a.	October Net Salaries	n.a.	n.a.	555	29		0
30	Salary Scale 13	€1,359.90	€1,359.90	n.a.	n.a.	October Net Salaries incl O/Time	n.a.	n.a.	555	30		0
31	Salary Scale 14	€1,099.97	€1,099.97	n.a.	n.a.	October Net Salaries incl O/Time	n.a.	n.a.	555	31		0
32	Petty Cash	€185.05	€185.05	n.a.	n.a.	October and November reimbursement	n.a.	n.a.	555	32		0
33	Director General - Cleansing & Maint. Division	€350.00	€350.00	D	PF	General Cleaning and collection of bulky refuse, upon request at Siggiewi Alley, Imqabba	28/02/18	MJCL-CMD 022/18	555	33		3743
34	GO plc	€34.32	€34.32	D	PF	21641822:Mqabba LC Rent: Nov 18	03/11/18	61750256	555	34		3744
35	GO plc	€21.20	€21.20	D	PF	21642937:Mqabba LC TV & Mqabba FC DSL:Nov 18	03/11/18	61861601	555	35		3745
36	GO plc	€16.20	€16.20	D	PF	21641346: DJ Square: DSL: Nov 18	03/11/18	61867849	555	36		3746
37	GO plc	€29.01	€29.01	D	PF	21680606: Mqabba LC: Rent Nov 18 & Cons Oct 18	03/11/18	61861656	555	37		3747
38	GO plc	€150.17	€150.17	D	PF	21680622: Mqabba LC: Rent Nov 18 & Cons Oct 18	03/11/18	61870194	555	38		3748
39	D Consulta	€195.00	€195.00	T	PF	Jul 18 Accounting Services	31/07/18	MLC 033	555	39		3749
40	D Consulta	€195.00	€195.00	T	PF	Sep 18 Accounting Services	28/09/18	MLC 035	555	40		3749
Sub Total c/f		€11,533.79	€11,533.79									
Sub Total b/f		€9,193.74	€8,601.49									
Total		€20,727.53	€20,135.28									

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KUNSILL LOKALI TAL-IMQABBA

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Skeda Numru: 555

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			T	PF								
41	D Consulta	€195.00	€195.00	T	PF	Oct 18 Accounting Services	07/11/18	MLC 036	555	41		3749
42	D Consulta	€195.00	€195.00	T	PF	Nov 18 Accounting Services	29/11/18	MLC 037	555	42		3749
43	Grace Barbara	€325.39	€325.39	T	PF	Nov 18 Public Convenience Services	03/12/18	10690	555	43		3750
44	Elton John Zammit	€1,384.71	€1,038.53	T	PF	Nov 18 Street Sweeping Services	30/11/18	10024	555	44		3751
45	Smart Office Supplies Ltd	€158.14	€158.14	D	PF	Various Office Stationery Items	13/11/18	87243	555	45		3752
46	JL Office Supplies	€85.74	€85.74	D	PF	Various Office Catering & Cleaning Items	13/11/18	229	555	46		3753
47	Joseph Buhagiar (Pet Care)	€12.60	€12.60	D	PF	1 x visor with net	16/11/18	514786	555	47		3754
48	Teddy Farrugia	€42.50	€42.50	D	PF	LED Bulbs bought from C&G Hardware Store	01/12/18	8440	555	48		3755
49	Maria Tonna	€100.00	€100.00	D	PF	Material + Labour Hours - Activiy "Dekorazzjonijiet tal-Milied b'Materjal Riciklabbli - 25.11.18"	26/11/18	MT_1_01_2018	555	49		3756
50	Nexos & Co Ltd	€373.35	€373.35	D	PF	Rental of lighting equipment for Pink October 2018	01/11/18	20637	555	50		3757
51	Soc Muz Madonna tal-Gilju	€932.00	€932.00	D	PF	Hire of Mro & Musicians during Jum L-Imqabba Concert 2018			555	51		3758
52									555	52		0
53									555	53		0
54									555	54		0
55									555	55		0
56									555	56		0
57									555	57		0
58									555	58		0
59									555	59		0
60									555	60		0
Sub Total c/f		€3,804.43	€3,458.25									
Sub Total b/f		€11,533.79	€11,533.79									
Total		€15,338.22	€14,992.04									

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