

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

Data: 23/05/2016 sa 06/06/2016

	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
				D	PF							
1	PC Wise Malta	€119.00	€119.00	D	PF	Black Fabric Upholstered Computer Chair ( <a href="http://ncwisemalta.com/product/computing/black-">http://ncwisemalta.com/product/computing/black-</a>	n.a.	n.a.	517	01		2092
2	B Grima & Sons	€37.29	€37.29	D	PF	1 x Litter Sign 60 x 60 including brackets, bolts & nuts (OFFICE NOTE: For Triq Santa Katerina k.m. Triq il-Kileb)	n.a.	n.a.	517	02		0
3	Officer in Scale 7	€1,617.73	€1,617.73	n.a.	n.a.	May net salary	n.a.	n.a.	517	03		0
4	Officer in Scale 13	€1,364.85	€1,364.85	n.a.	n.a.	May net salary + Saturday's overtime	n.a.	n.a.	517	04		0
5	Officer in Scale 15	€978.26	€978.26	n.a.	n.a.	May net salary	n.a.	n.a.	517	05		0
6	Mayor	€511.00	€511.00	n.a.	n.a.	May net honoraria	n.a.	n.a.	517	06		0
7	Commissioner of Inland Revenue	€1,527.80	€1,527.80	n.a.	n.a.	FSS & NI: CZ, AB, VG and KF	n.a.	n.a.	517	07		0
8	Petty Cash	€104.02	€104.02	n.a.	n.a.	reimbursement for May	n.a.	n.a.	517	08		0
9	Paying Agency	€14,393.29	€14,393.29	T	PF	Diamond Jubilee Sqr project, Ms H Putzulu Caruana <del>regist mail dt 30.5.2016</del>	n.a.	n.a.	517	09		0
10	Vincent Cutajar	€10.00	€10.00	D	PF	Fuel: Transport (Tar-Robba Grass Cutting)	30/05/16	n.a.	517	10		2093
11	Di Rocco Trading Ltd	€15.25	€15.25	D	PF	Bio Plates (OFFICE NOTE: For Afternoon Tea 22.05.2016)	21/05/16	10396	517	11		2094
12	D Consulta	€195.00	€195.00	T	PF	May 2016 Accounting Services	31/05/16	MLC 007	517	12		2095
13	Mario Service Station	€7.00	€7.00	D	PF	Fuel: Grass Cutter	01/06/16	A 07018	517	13		0
14	Ta' Frida Pet Shop	€12.50	€12.50	D	PF	Grass Cutter Nylon String	01/06/16	n.a.	517	14		2097
15	ELC Ltd	€292.92	€292.92	T	PF	May 2016 Works carried out in public gardens & playing fields	31/05/16	16671	517	15		2098
16	GO plc	€21.98	€21.98	DA	PF	21641822: Mqabba Old Hospital ADSL: Jun 16	03/06/16	4876537	517	16		2099
17	Joseph & Spiridione Zammit	€2,443.46	€2,443.46	T	PF	May 2016 Refuse Collection	05/06/16	300	517	17		2100
18	Joseph & Spiridione Zammit	€46.54	€46.54	T	PF	May 2016 Diesel indexation	05/06/16	301	517	18		2100
19	Joseph & Spiridione Zammit	€1,303.50	€1,303.50	T	PF	May 2016 Street Sweeping	05/06/16	302	517	19		2100
20	Joseph & Spiridione Zammit	€224.25	€224.25	T	PF	May 2016 Bulky Refuse	05/06/16	302	517	20		2100
<b>Sub Total c/f</b>		<b>€25,225.64</b>	<b>€25,225.64</b>									
<b>Total</b>		<b>€25,225.64</b>	<b>€25,225.64</b>									

iffirmat  
Charlene Zammit - Sindku

iffirmat  
Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

61

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

PP - Part Payment, PF - Paid in Full

iffirmat  
Paul Spiteri - Proponent

iffirmat  
Anita Farrugia - Sekondant

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				T	PF							
21	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	May 2016 Cleaning around Kirkop Rd BIS	05/06/16	303	517	21		2100
22									517	22		0
23									517	23		0
24									517	24		0
25									517	25		0
26									517	26		0
27									517	27		0
28									517	28		0
29									517	29		0
30									517	30		0
31									517	31		0
32									517	32		0
33									517	33		0
34									517	34		0
35									517	35		0
36									517	36		0
37									517	37		0
38									517	38		0
39									517	39		0
40									517	40		0
<b>Sub Total c/f</b>		<b>€94.40</b>	<b>€94.40</b>									
<b>Sub Total b/f</b>		<b>€25,225.64</b>	<b>€25,225.64</b>									
<b>Total</b>		<b>€25,320.04</b>	<b>€25,320.04</b>									

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41								517	41		0
42								517	42		0
43								517	43		0
44								517	44		0
45								517	45		0
46								517	46		0
47								517	47		0
48								517	48		0
49								517	49		0
50								517	50		0
51								517	51		0
52								517	52		0
53								517	53		0
54								517	54		0
55								517	55		0
56								517	56		0
57								517	57		0
58								517	58		0
59								517	59		0
60								517	60		0
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€94.40</b>	<b>€94.40</b>								
	<b>Total</b>	<b>€94.40</b>	<b>€94.40</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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