

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25/07/2016 sa 23/08/2016

	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
1	St Peter's Ironmongery	€14.36	€14.36	D	PF	Brush, Linseed Oil, Sandpaper	27/07/16	61358	520	01		2173
2	Malta Red Cross	€120.00	€120.00	D	PF	1*standby ambulance with crew - 14th August 2016	n.a.	MRC1/16/071J	520	02		2174
3	D Consulta	€195.00	€195.00	T	PF	July 2016 Accounting Services	27/07/16	MLC 009	520	03		2175
4	ARMS Ltd	€28.98	€28.98	DA	PF	Gnien Tfal ir-Rahal 2.06.2016 - 1.07.2016 W&E	26/07/16	22523282	520	04		2176
5	ARMS Ltd	€118.22	€118.22	DA	PF	Kunsill Lokali Mqabba 2.06.2016 - 4.07.2016	26/07/16	22523283	520	05		2177
6	C & G Ironmongery	€50.00	€50.00	D	PF	ironmongery items	na	na	520	06		2168
7	St Peter's Ironmongery	€50.00	€50.00	D	PF	ironmongery items	na	na	520	07		2169
8	Elle's Urban Services			T	PF	replacement of three kerbs in front of 16-18, Triq il-Kileb, l-Imqabba	na	na	520	08		0
9	C & G Ironmongery			D	PF	3 floodlights (2x50W & 1x30W), 2 bulbs flashers, cables, connector bolts, cable ties, roll elect tape	na	na	520	09		0
10	B Grima & Sons	€271.17	€271.17	D	PF	3 mirrors at Kirkop Road as per mayor's instruction	na	na	520	10		0
11	Nexos Street Lighting	€596.46	€596.46	T	PF	Provision and Installation of a new street lamp at Xaħri Maalleh l-o Maabba	11/08/16	Job 17969	520	11		0
12	Mr Josef Farrugia	€75.00	€75.00	D	PF	Distribution of Mqabba LC Newsletter - Issue 14	16/08/16	I/10/2016	520	12		2178
13	Go plc	€18.87	€18.87	D	PF	21642937 - Mqabba FC ADSL - Aug 2016	07/08/16	50041530	520	13		2179
14	Go plc	€13.87	€13.87	D	PF	21641346 - D. J. Square ADSL - Aug 2016	07/08/16	50047799	520	14		2180
15	PAL Malta Communications & Security	€35.00	€35.00	D	PF	PABX/Wifi inst/ser/comm, Recording of summer & winter interactive voice response	08/08/16	440911	520	15		2181
16	Charlene Zammit	€512.00	€512.00	na	na	net August Honoraria	n.a.	n.a.	520	16		0
17	Officer Scale 7	€1,617.73	€1,617.73	na	na	Net August salary	n.a.	n.a.	520	17		0
18	Officer Scale 13	€1,365.85	€1,365.85	na	na	Net August salary including Saturdays overtime	n.a.	n.a.	520	18		0
19	Officer Scale 15	€977.26	€977.26	na	na	Net August Salary	n.a.	n.a.	520	19		0
20	Commissioner of Inland Revenue	€1,526.80	€1,526.80	na	na	FSS & NI CZ, AB, VG, KF for August 2016	n.a.	n.a.	520	20		2171
Sub Total c/f		€7,586.57	€7,586.57									
Total		€7,586.57	€7,586.57									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

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21	Officer Scale 7	€2,008.30	€2,008.30	n.a	n.a.	Net July salary including lifelong learning Old Hospital Opening 2015-16	n.a.	n.a.	520	21		0
22	Officer Scale 13	€1,440.55	€1,440.55	n.a.	n.a.	Net July salary including overtime	n.a.	n.a.	520	22		0
23	Officer Scale 15	€1,005.29	€1,005.29	n.a	n.a.	Net July Salary	n.a.	n.a.	520	23		0
24	Commissioner of Inland Revenue	€1,443.24	€1,443.24	n.a.	n.a.	FSS & NI july CZ, AB, VG and KF	n.a.	n.a.	520	24		0
25	Charlene Zammit	€512.00	€512.00	n.a.	n.a.	Net July Honoraria	n.a.	n.a.	520	25		0
26	Petty Cash	€26.55	€26.55	n.a.	n.a.	reimbursement for July 2016	n.a.	n.a.	520	26		0
27	B Grima & Sons Ltd	€1,121.00	€1,121.00	D	PF	Road markings & road sings for a new zebra crossing in Trio Santa Katerina	13/08/16	Quote 1580	520	27		0
28	Joseph & Spiridione Zammit	€2,546.96	€2,546.96	T	PF	Jul 16 Refuse Collection	07/08/16	308	520	28		2182
29	Joseph & Spiridione Zammit	€48.80	€48.80	T	PF	Jul 16 Diesel Indexation	07/08/16	309	520	29		2182
30	Joseph & Spiridione Zammit	€1,238.64	€1,238.64	T	PF	Jul 16 Street Sweeping	07/08/16	310	520	30		2182
31	Joseph & Spiridione Zammit	€227.70	€227.70	T	PF	Jul 16 Bulky Refuse	07/08/16	310	520	31		2182
32	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	Jul 16 Cleaning around BIS in Kirkop Rd	07/08/16	311	520	32		2182
33	Grace Barbara	€325.39	€325.39	T	PF	Aug 16 Public Convenience Services	08/08/16	10655	520	33		2183
34	Pet Care	€6.30	€6.30	D	PF	Grass cutter nylon string	01/08/16	22691	520	34		2184
35	Mario Service Station	€7.00	€7.00	D	PF	Fuel: Unleaded (10/8/16)	10/08/16	A07020	520	35		2185
36	C&G Hardware Store	€208.20	€208.20	D	PF	Various approved ironmongery items	24/06/16	6586	520	36		2186
37	Sanitech Premier	€188.80	€188.80	D	PF	4 x mobile toilets - 14th & 15th August 2016	16/08/16	291	520	37		2187
38	Betty's Discount Store	€75.60	€75.60	D	PF	Soft drinks and water (St Mary Feast 2016)	18/08/16	n.a.	520	38		2188
39	St Peter's Ironmongery	€65.14	€65.14	D	PF	Baqgun	28/07/16	61371	520	39		2189
40	Smart Office Supplies Ltd	€159.65	€159.65	D	PF	A3 Paper, A4 Paper, Laser Toner, etc	01/08/16	43561	520	40		2190
Sub Total c/f		€12,749.51	€12,749.51									
Sub Total b/f		€7,586.57	€7,586.57									
Total		€20,336.08	€20,336.08									

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41	Smart Office Supplies Ltd	€34.64	€34.64	D	PF	Kitchen Rolls, Toilet Paper, Hand Washing Gel, etc	01/08/16	43560	520	41		2190
42	ELC Ltd	€292.92	€292.92	T	PF	Jul 16 works carried out in public gardens & playing fields	31/07/16	17304	520	42		2192
43	Veritas Press	€393.75	€393.75	T	PF	Mqabba LC newsletter - Issue No. 14	03/08/16	25154	520	43		2193
44	WasteServ Malta Ltd	€1,772.83	€1,214.00	DA	PP	MSW - July 2016	01/08/16	66407	520	44		2194
45	GO plc	€34.31	€34.31	D	PF	21641822 - Old Hospital - Aug 16	03/08/16	49670405	520	45		2195
46	ARMS Ltd	€218.09	€218.09	DA	PF	Ongi Ongella - 17.05.2016 /14.07.2016 (Electricity)	09/08/16	22585921	520	46		2196
47	ARMS Ltd	€57.32	€57.32	DA	PF	Sptar il-Qadim - 20.05.2016 /20.07.2016 (W & E)	09/08/16	22589130	520	47		2197
48	ARMS Ltd	€143.94	€143.94	DA	PF	Mqabba LC - 02.07.2016 /01.08.2016 (W & E)	17/08/16	22637476	520	48		2198
49	ARMS Ltd	€30.54	€30.54	DA	PF	Tfal ir-Rahal - 02.07.2016 /01.08.2016 (W & E)	17/08/16	22637474	520	49		2199
50	ARMS Ltd	€43.30	€43.30	DA	PF	Gnien tal-Gilju - 02.06.2016 /20.07.2016 (Electricity)	09/08/16	22587374	520	50		2200
51									520	51		0
52									520	52		0
53									520	53		0
54									520	54		0
55									520	55		0
56									520	56		0
57									520	57		0
58									520	58		0
59									520	59		0
60									520	60		0
Sub Total c/f		€3,021.64	€2,462.81									
Sub Total b/f		€12,749.51	€12,749.51									
Total		€15,771.15	€15,212.32									

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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	€3,021.64	€2,462.81								
	Total	€3,021.64	€2,462.81								

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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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