

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 01/11/2016 sa 28/11/2016

|                      | 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                    | Horace Enterprises                  | €9.47              | €9.47                   | D       | PF   | VAT on Jum L-Imqabba 16 tokens   | 21/10/16         | 5586                     | 524         | 01          |               | 2295          |
| 2                    | ELC Ltd                             | €292.92            | €292.92                 | D       | PF   | Works carried out in gardens & playing fields - Oct 16   | 31/10/16         | 18150                    | 524         | 02          |               | 2296          |
| 3                    | Mr Benny Camilleri                  | €70.00             | €70.00                  | D       | PF   | 2 u bars in tar-Robba (quarry protection)  | n.a.             | n.a.                     | 524         | 03          |               | 2297          |
| 4                    | Dr Charlene Zammit                  | €51.67             | €51.67                  | D       | PF   | Facebook Adverts - Festa Ravjul 2016   | n.a.             | n.a.                     | 524         | 04          |               | 2298          |
| 5                    | Nexos Street Lighting               | €79.20             | €79.20                  | T       | PF   | 2 x globi tal-lanterni ta' Triq Valletta   | 02/11/16         | Quote by email           | 524         | 05          |               | 0             |
| 6                    | GO plc                              | €34.31             | €34.31                  | D       | PP   | 21641822 - Mqabba Old Hospital - Nov 16 ADSL   | 03/11/16         | 50966956                 | 524         | 06          |               | 2299          |
| 7                    | Gafa' Saveway Cleaners Ltd          | €121.60            | €121.60                 | D       | PF   | Office Cleaning - Sep 16   | 03/11/16         | MQB/016/09               | 524         | 07          |               | 2300          |
| 8                    | Asfaltar Ltd                        | €256.06            | €256.06                 | D       | PF   | 20 x concrete slabs (30"x12"x2") & 20 concrete slabs (24"x12"x2") @ €7.25 excl of vat and €3.60 excl vat for     | n.a.             | n.a.                     | 524         | 08          |               | 0             |
| 9                    | Mr Paul Magri                       | €94.16             | €94.16                  | D       | PF   | 20 virga 15mm x 6mm for Christmas Decorations  | 09/11/16         | 73387                    | 524         | 09          |               | 2301          |
| 10                   | Department of Information           | €9.32              | €9.32                   | D       | n.a. | Road Signs and Markings publication of tender advrt  | n.a.             | n.a.                     | 524         | 10          |               | 2284          |
| 11                   | Calleja Ltd                         | €98.00             | €98.00                  | D       | PF   | 2 x 50mt coils of non LED white rope light and for Xmas deco   | n.a.             | n.a.                     | 524         | 11          |               | 2285          |
| 12                   | Veritas Press                       | €27.14             | €27.14                  | T       | PF   | 100 x Christmas Cards  | n.a.             | Quote by email: 16-11-16 | 524         | 12          |               | 0             |
| 13                   | B Grima & Sons                      | €159.30            | €159.30                 | T       | PF   | 1 x 30L Yellow Road Marking Paint AND 1 x 30L White Road Marking Paint   | n.a.             | n.a.                     | 524         | 13          |               | 0             |
| 14                   | Socjeta' Santa Marija               | €600.00            | €600.00                 | D       | PF   | hire of Christmas Street lighting decorations 2016-17  | n.a.             | n.a.                     | 524         | 14          |               | 0             |
| 15                   | Socjeta' Muzikali Madonna tal-Giliu | €932.00            | €932.00                 | D       | PF   | Jum l-Imqabba 2016 music programme   | n.a.             | n.a.                     | 524         | 15          |               | 2288          |
| 16                   | Socjeta' Santa Marija               | €500.00            | €500.00                 | D       | PF   | Festa Ravjul musical services  | n.a.             | n.a.                     | 524         | 16          |               | 0             |
| 17                   | Socjeta' Muzikali Madonna tal-Giliu | €500.00            | €500.00                 | D       | PF   | Festa Ravjul musical services  | n.a.             | n.a.                     | 524         | 17          |               | 0             |
| 18                   | GO plc                              | €333.16            | €333.16                 | D       | PF   | 21680622: Jul-Oct 2016 Consumption & Aug-Nov 2016 Rent   | 07/11/16         | 51378168                 | 524         | 18          |               | 2289          |
| 19                   | Anton Zarb                          | €80.00             | €80.00                  | D       | PF   | Fanal (arblu tad-dawl miksor K Ciantar Str)  | n.a.             | n.a.                     | 524         | 19          |               | 0             |
| 20                   | B Grima & Sons Ltd                  | €90.39             | €90.39                  | T       | PF   | 1 x Traffic mirror 50cm diameter incl. brackets, bolts & nuts (OFFICE NOTE: Replacement of mirror in Kirkon Rd.) | n.a.             | n.a.                     | 524         | 20          |               | 0             |
| <b>Sub Total c/f</b> |                                     | <b>€4,338.70</b>   | <b>€4,338.70</b>        |         |      |  |                  |                          |             |             |               |               |
| <b>Total</b>         |                                     | <b>€4,338.70</b>   | <b>€4,338.70</b>        |         |      |  |                  |                          |             |             |               |               |

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

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|----------------------|-----------------------------------|--------------------|-------------------------|-----------------|-----------------|--|--------------------|------------------|----------------|---------------|---------------|---------------|
| 21                   | B Grima & Sons Ltd                | €115.78            | €115.78                 | T               | PF              | 2 x One Way Signs, incl. poles, brackets, bolts & nuts (OFFICE NOTE: eForm 227 EFD001-162-16_01 Sep 2016)  | n.a.               | n.a.             | 524            | 21            |               | 0             |
| 22                   | Mqabba Primary School             | €100.00            | €100.00                 | D               | PF              | hire of school hall during Jum l-Imqabba 2016  | n.a.               | n.a.             | 524            | 22            |               | 2292          |
| 23                   | Charlene Zammit                   | €512.00            | €512.00                 | n.a.            | n.a.            | Net Honoraria  | n.a.               | n.a.             | 524            | 23            |               | 0             |
| 24                   | Officer Scale 7                   | €1,661.30          | €1,661.30               | n.a.            | n.a.            | Net Salary   | n.a.               | n.a.             | 524            | 24            |               | 0             |
| 25                   | Officer Scale 13                  | €1,398.53          | €1,398.53               | n.a.            | n.a.            | Net salary including Saturdays overtime  | n.a.               | n.a.             | 524            | 25            |               | 0             |
| 26                   | Officer Scale 15                  | €1,005.29          | €1,005.29               | n.a.            | n.a.            | Net Salary   | n.a.               | n.a.             | 524            | 26            |               | 0             |
| 27                   | Commissioner of Inland Revenue    | €1,320.26          | €1,320.26               | n.a.            | n.a.            | November FSS and NI  | n.a.               | n.a.             | 524            | 27            |               | 0             |
| 28                   | Petty Cash                        | €37.26             | €37.26                  | n.a.            | n.a.            | November Reimbursement   | n.a.               | n.a.             | 524            | 28            |               | 0             |
| 29                   | <del>B Grima &amp; Sons Ltd</del> | <del>€57.94</del>  | <del>€57.94</del>       | <del>n.a.</del> | <del>n.a.</del> | <del>1 x Tabella (60x60) Exhaust pipe 1 barra, incl. 1 x pole, brackets, bolts &amp; nuts (OFFICE NOTE: Biex tehel hdejn il gate tal-iskola)</del> | <del>n.a.</del>    | <del>n.a.</del>  | <del>524</del> | <del>29</del> |               | <del>0</del>  |
| 30                   | Gafa' Saveway Cleaners Ltd        | €152.00            | €152.00                 | T               | PF              | Oct 2016 Office Cleaning Services  | 25/11/16           | MQB/016/010      | 524            | 30            |               | 2302          |
| 31                   | Perit William Lewis               | €490.00            | €490.00                 | T               | PF              | Pending Balance: Inv 296/15 (Skema Progetti Kapitali, Skema Restawr, Misrah il-Fidwa Compliance Certificate, MEPA fees)                            | 25/11/15           | 296/15           | 524            | 31            |               | 2303          |
| 32                   | D Consulta                        | €195.00            | €195.00                 | T               | PF              | Oct 2016 Accounting Services   | 03/10/16           | MLC 012          | 524            | 32            |               | 2304          |
| 33                   | Mrs Grace Barbara                 | €325.39            | €325.39                 | T               | PF              | Nov 2016 Public Convenience Services   | 04/11/16           | 10660            | 524            | 33            |               | 2305          |
| 34                   | Joseph & Spiridione Zammit        | €2,546.96          | €2,546.96               | T               | PF              | Oct 2016 Refuse Collection   | 06/11/16           | 320              | 524            | 34            |               | 2306          |
| 35                   | Joseph & Spiridione Zammit        | €39.04             | €39.04                  | T               | PF              | Oct 2016 Diesel inexcation   | 06/11/16           | 321              | 524            | 35            |               | 2306          |
| 36                   | Joseph & Spiridione Zammit        | €1,594.64          | €1,594.64               | T               | PF              | Oct 2016 Street Sweeping + Extra Service   | 06/11/16           | 322              | 524            | 36            |               | 2306          |
| 37                   | Joseph & Spiridione Zammit        | €227.70            | €227.70                 | T               | PF              | Oct 2016 Bulky Refuse  | 06/11/16           | 322              | 524            | 37            |               | 2306          |
| 38                   | Joseph & Spiridione Zammit        | €94.40             | €94.40                  | T               | PF              | Oct 2016 Cleaning around B-I-S in Kirkop Rd  | 06/11/16           | 323              | 524            | 38            |               | 2306          |
| 39                   | Mario Service Station             | €17.00             | €17.00                  | D               | PF              | Diesel & Unleaded (Inv nos A07023 & A017024)   | 9-11-16 & 23-11-16 | A07023 & A07024  | 524            | 39            |               | 2307          |
| 40                   | LESA                              | €1,345.50          | €1,345.50               | DA              | PF              | Warden Services during Tal-Gilju Feast 2016  | 28/07/16           | 56/LESA/2016     | 524            | 40            |               | 2308          |
| <b>Sub Total c/f</b> |                                   | <b>€13,235.99</b>  | <b>€13,235.99</b>       |                 |                 |  |                    |                  |                |               |               |               |
| <b>Sub Total b/f</b> |                                   | <b>€4,338.70</b>   | <b>€4,338.70</b>        |                 |                 |  |                    |                  |                |               |               |               |
| <b>Total</b>         |                                   | <b>€17,574.69</b>  | <b>€17,574.69</b>       |                 |                 |  |                    |                  |                |               |               |               |

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|----------------------|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|---------------|---------------|
| 41                   | GO plc                    | €21.20             | €21.20                  | D       | PF | 21642937 - Mqabba FC - Nov 16 ADSL                 | 07/11/16         | 51370191         | 524         | 41          |               | 2309          |
| 42                   | GO plc                    | €16.20             | €16.20                  | D       | PF | 21641346 - Old Hospital - Nov 16 ADSL              | 07/11/16         | 51376277         | 524         | 42          |               | 2310          |
| 43                   | C&G Hardware Store        | €141.70            | €141.70                 | D       | PF | Various approved purchase orders_Ironmongery Items | 22/09/16         | 6727             | 524         | 43          |               | 2311          |
| 44                   | Smart Office Supplies Ltd | €127.58            | €127.58                 | D       | PF | HP Laser Toner, A4 Paper, Correcting Rollers, ...  | 08/11/16         | 48635            | 524         | 44          |               | 2312          |
| 45                   | Smart Office Supplies Ltd | €48.93             | €48.93                  | D       | PF | Kichen Rolls, Bleech, Teabags, ...                 | 09/11/16         | 48725            | 524         | 45          |               | 2312          |
| 46                   | St Peter's Ironmongery    | €9.91              | €9.91                   | D       | PF | Welding Mask, welding glass, ..                    | 15/11/16         | 62361            | 524         | 46          |               | 2313          |
| 47                   | Office Group              | €47.20             | €47.20                  | D       | PF | Service Call & Labour: Konica Minolta Bizhub 283   | 20/10/16         | SI 013766        | 524         | 47          |               | 2314          |
| 48                   | CSD Office Trade          | €69.62             | €69.62                  | D       | PF | Konica Minolta Bizhub 283 Toner                    | 09/03/00         | 60689            | 524         | 48          |               | 2315          |
| 49                   | D Consulta                | €195.00            | €195.00                 | T       | PF | Nov 2016 Accounting Services                       | 28/11/16         | MLC 013          | 524         | 49          |               | 2316          |
| 50                   |                           |                    |                         |         |    |  |                  |                  | 524         | 50          |               | 0             |
| 51                   |                           |                    |                         |         |    |  |                  |                  | 524         | 51          |               | 0             |
| 52                   |                           |                    |                         |         |    |  |                  |                  | 524         | 52          |               | 0             |
| 53                   |                           |                    |                         |         |    |  |                  |                  | 524         | 53          |               | 0             |
| 54                   |                           |                    |                         |         |    |  |                  |                  | 524         | 54          |               | 0             |
| 55                   |                           |                    |                         |         |    |  |                  |                  | 524         | 55          |               | 0             |
| 56                   |                           |                    |                         |         |    |  |                  |                  | 524         | 56          |               | 0             |
| 57                   |                           |                    |                         |         |    |  |                  |                  | 524         | 57          |               | 0             |
| 58                   |                           |                    |                         |         |    |  |                  |                  | 524         | 58          |               | 0             |
| 59                   |                           |                    |                         |         |    |  |                  |                  | 524         | 59          |               | 0             |
| 60                   |                           |                    |                         |         |    |  |                  |                  | 524         | 60          |               | 0             |
| <b>Sub Total c/f</b> |                           | <b>€677.34</b>     | <b>€677.34</b>          |         |    |  |                  |                  |             |             |               |               |
| <b>Sub Total b/f</b> |                           | <b>€13,235.99</b>  | <b>€13,235.99</b>       |         |    |  |                  |                  |             |             |               |               |
| <b>Total</b>         |                           | <b>€13,913.33</b>  | <b>€13,913.33</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>€677.34</b>     | <b>€677.34</b>          |         |              |                  |                  |             |             |               |               |
|    | <b>Total</b>         | <b>€677.34</b>     | <b>€677.34</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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