

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28/11/2016 sa 19/12/2016

	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	Enemalta Corporation	€233.00	€233.00	D	PF	Annual Fee 2017 (Database update, Form A & Demarcation Charges)	30/11/16	1800002439	525	01		2324
2	ELC Ltd	€292.92	€292.92	D	PF	Nov 2016 - Works carried out in gardens & playing fields	30/11/16	18539	525	02		2325
3	ARMS Ltd	€30.87	€30.87	D	PF	Gnien Tfal ir-Rahal W&E 1.10.2016 - 1.11.2016	22/11/16	23130581	525	03		2326
4	ARMS Ltd	€112.02	€112.02	D	PF	Kunsill Lokali Mqabba W&E 1.10.2016 - 1.11.2016	22/11/16	23130583	525	04		2327
5	C & G Hardware Store	€75.00	€75.00	D	PF	10 x plugs & 10 x blanks for Christmas Decorations	n.a.	n.a	525	05		0
6	GO plc	€31.98	€31.98	D	PF	21641822 - Old Hospital - Dec 2016 ADSL	04/12/16	51443164	525	06		2328
7	Croce Bonaci Caterers	€250.00	€250.00	D	PF	100 children x €2.50 incl transport for 17.12.2016 at 10.00am at Mqabba Primary School	n.a.	n.a.	525	07		2329
8	David's Bakery	€55.00	€55.00	D	PF	50 qaghaq tal-ghasel u 100 mince pie (15.12.16 bejn id-8.30am u nofsinhar (29, Triq il-Parrocca, l-Imqabba)	n.a.	n.a.	525	08		0
9	Carmel Abdilla	€118.00	€118.00	D	PF	Transport of platform for Rock Mass (from Luqa to Mqabba on 16.12.2016 at 8.00am & from Mqabba to Luqa on 19.12.2016 at 8.30am.)	19/12/16	01/2016	525	09		2330
10	Silvio Grech (Silvio's Chairs)	€188.80	€188.80	D	PF	Hire of 300 chairs and two tables (Rock Mass) 18.12.2016 at 0930am in Misrah il-Fidwa Mqabba	n.a.	n.a.	525	10		0
11	Transient Light and Sound	€398.00	€398.00	D	PO	hire of sound in Rock mass 18.12.2016	n.a.	n.a.	525	11		0
12	Commissioner of Police			D	PF	hire of 2 policemen on 18.12.2016 Rockmass from 8.00am to 10.30am	n.a.	n.a.	525	12		0
13	Commissioner of Police	€7.70	€7.70	D	PF	Police permit Rock Mass - 18.12.2016	n.a.	n.a.	525	13		2321
14	Mario Camilleri	€118.00	€118.00	D	PF	Animation during Xmas party	n.a.	n.a.	525	14		2322
15	Emanuel Busuttill	€90.20	€90.20	D	PF	130 x juices + 12 x packets of 6 water	16/12/16	47	525	15		2331
16	GO plc	€97.57	€97.57	D	PF	21680622 - Mqabba LC - Nov 16 Consumption + Dec 16 Rent	06/12/16	51835818	525	16		2332
17	Mario Service Station	€10.00	€10.00	D	PF	Diesel - 12.12.2016	12/12/16	A07025	525	17		2333
18	ARMS Ltd	€229.20	€229.20	DA	PF	Ongi Ongella - Electricity - 14/9/16 - 14/11/16	09/12/16	23195349	525	18		2334
19	ARMS Ltd	€66.40	€66.40	DA	PF	Old Hospital - W&E - 17/9/16 - 18/11/16	09/12/16	23196292	525	19		2335
20	ARMS Ltd	€58.87	€58.87	DA	PF	Gnien tal-Gilju - Electricity - 17/9/16 - 18/11/16	09/12/16	23195603	525	20		2336
Sub Total c/f		€2,463.53	€2,463.53									
Total		€2,463.53	€2,463.53									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 71

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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21	Officer Scale 15	€1,306.51	€1,306.51	na	na	gross December 16 salary + govt bonus	n.a.	n.a.	525	21		0
22	Officer Scale 13	€1,649.35	€1,649.35	na	na	gross December 16 salary + govt bonus+Dec OT	n.a.	n.a.	525	22		0
23	Officer Scale 7	€2,237.68	€2,237.68	na	na	gross December 16 salary + govt bonus	n.a.	n.a.	525	23		0
24	Charlene Zammit	€512.00	€512.00	n.a.	n.a.	Net Mayor's honoraria December	n.a.	n.a.	525	24		0
25	Charlene Zammit	€1,111.00	€1,111.00	n.a.	n.a.	Net travel & communications allowance Jul-Dec 16	n.a.	n.a.	525	25		0
26	Grace Marie Mallia	€405.00	€405.00	n.a.	n.a.	Net travel & communications allowance Jul-Dec 16	n.a.	n.a.	525	26		0
27	Michel Farrugia	€384.00	€384.00	n.a.	n.a.	Net travel & communications allowance Jul-Dec 16	n.a.	n.a.	525	27		0
28	Paul Spiteri	€450.00	€450.00	n.a.	n.a.	Net travel & communications allowance Jul-Dec 16	n.a.	n.a.	525	28		0
29	Anita Farrugia	€432.00	€432.00	n.a.	n.a.	Net travel & communications allowance Jul-Dec 16	n.a.	n.a.	525	29		0
30	Commissioner of Inland Revenue	€2,090.94	€2,090.94	n.a.	n.a.	CZ, GMM, MF, PS, AF tax & AB, VG, KF tax & NI Dec	n.a.	n.a.	525	30		0
31	GO plc	€13.87	€13.87	D	PF	21641346 - D.J. Square ADSL - Dec 2016	06/12/16	51833967	525	31		2337
32	GO plc	€18.87	€18.87	D	PF	21642937 - Mqabba FC ADSL - Dec 2016	06/12/16	51827928	525	32		2338
33	Joseph & Spiridione Zammit	€2,522.48	€2,522.48	T	PF	Nov 2016 Refuse Collection	08/12/16	324	525	33		2339
34	Joseph & Spiridione Zammit	€38.35	€38.35	T	PF	Nov 2016 Diesel Indexation	08/12/16	325	525	34		2339
35	Joseph & Spiridione Zammit	€1,238.64	€1,238.64	T	PF	Nov 2016 Street Sweeping	08/12/16	326	525	35		2339
36	Joseph & Spiridione Zammit	€217.35	€217.35	T	PF	Nov 2016 Bulky Refuse	08/12/16	326	525	36		2339
37	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	Nov 2016 Cleaning around Kirkop Rd BIS	08/12/16	327	525	37		2339
38	Smart Office Supplies Ltd	€105.58	€105.58	D	PF	Stationery: A4 Paper, Sticky Notes, Batteries, etc...	05/12/16	50102	525	38		2340
39	Smart Office Supplies Ltd	€40.77	€40.77	D	PF	Kitchen Rolls, Sugar, Handwashing Gel, etc...	05/12/16	50103	525	39		2340
40	EU Office Supplies Ltd	€77.04	€77.04	D	PF	PVC Lever Arch Files	06/12/16	126	525	40		2341
Sub Total c/f		€14,945.83	€14,945.83									
Sub Total b/f		€2,463.53	€2,463.53									
Total		€17,409.36	€17,409.36									

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				D	PF							
41	C&G Hardware Store	€181.50	€181.50	D	PF	Various approved ironmongery items	09/11/16	6796	525	41		2342
42	Teddy Farrugia	€15.00	€15.00	D	PF	3 x bozoz (zuntier)	19/12/16	6882	525	42		2343
43									525	43		0
44									525	44		0
45									525	45		0
46									525	46		0
47									525	47		0
48									525	48		0
49									525	49		0
50									525	50		0
51									525	51		0
52									525	52		0
53									525	53		0
54									525	54		0
55									525	55		0
56									525	56		0
57									525	57		0
58									525	58		0
59									525	59		0
60									525	60		0
Sub Total c/f		€196.50	€196.50									
Sub Total b/f		€14,945.83	€14,945.83									
Total		€15,142.33	€15,142.33									

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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	€196.50	€196.50								
	Total	€196.50	€196.50								

Charlene Zammit - Sindku

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Approvati fis-Seduta Nru:

11/Mar/00

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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								

Charlene Zammit - Sindku

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Approvati fis-Seduta Nru: 11/Mar/00

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