

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17/01/2017 sa 07/02/2017

	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	Gafa Saveway Cleaners Ltd	€121.60	€121.60	T	PF	Nov 2016 - Office Cleaning	17/01/17	MQB/016/011	527	01		2412
2	PAL Malta Communications and Security	€5.00	€5.00	D	PF	Job 26012 - invoice difference - programming time 8:00 am - 5:00 pm	11/01/17	441524	527	02		2357
3	Smart Office Supplies Ltd	€84.78	€84.78	D	PF	3 x chairs (OFFICE NOTE: For Mqabba Old Hospital courses)	11/01/17	51330	527	03		2413
4	ARMS Ltd	€27.10	€27.10	DA	PF	Ġnien Tfal ir-Rahal: W&E: 02/12/2016 - 31/12/2016	20/01/17	23389383	527	04		2414
5	ARMS Ltd	€119.62	€119.62	DA	PF	Kunsill Lokali tal-Imqabba: W&E: 02/12/2016 - 02/01/2017	20/01/17	23389384	527	05		2415
6	Petcare	€13.00	€13.00	D	PF	Grass cutter nylon string	25/01/17	23780	527	06		2416
7	Soċjetà Santa Marija u Banda Re Ġorġ V	€54.00	€54.00	DA	PF	Christmas Street Decorations - ARMS overtime charge icw electricity temporary supply meter.	n.a.	n.a.	527	07		2417
8	Alfred Chetcuti - 2 Minds	€300.00	€300.00	D	PF	Festa Ravjul organisation (as agreed during mtn of 17.1.17)	n.a.	n.a.	527	08		2403
9	Mario Service Station	€7.00	€7.00	D	PF	Fuel: Unleaded for grass cutter	27/01/17	A 07027	527	09		2418
10	Mrs Grace Barbara	€325.39	€325.39	T	PF	Jan 2017 Public Convenience Services	27/01/17	10662	527	10		2422
11	ELC Ltd	€292.92	€292.92	D	PF	Works at gardens and playing fields - Jan'17	31/01/17	19223	527	11		2423
12	WasteServ Malta Ltd	€1,647.09	€1,214.00	D	PP	MSW - Dec'16	15/01/17	23/04/92	527	12		2424
13	Joseph & Spiridione Zammit	€94.40	€94.40	D	PF	Jan - Cleaning around bringing sites at Kirkop Road	05/02/17	335	527	13		2425
14	Joseph & Spiridione Zammit	€1,538.10	€1,538.10	D	PF	Jan - Street sweeping & cleaning, extra, public holiday	05/02/17	334	527	14		2425
15	Joseph & Spiridione Zammit	€55.85	€55.85	D	PF	Jan - Diesel indexation for waste collection delivered to Ghallis landfill (Maġtab). Diesel indexation for	05/02/17	333	527	15		2425
16	Joseph & Spiridione Zammit	€2,443.46	€2,443.46	D	PF	Jan - Door to door Kerbside collection and delivered to Ghallis land field (Maġtab). Door to door Kerbside	05/02/17	332	527	16		2425
17	Officer Salary Scale 7	€1,879.31	€1,879.31	n.a.	n.a.	January 2017 salary including 2016 diploma allowance	n.a.	n.a.	527	17		0
18	Officer Salary Scale 13	€2,141.21	€2,141.21	n.a.	n.a.	January 2017 salary including ot & 2016 performance bonus	n.a.	n.a.	527	18		0
19	Officer Salary Scale 15	€1,623.34	€1,623.34	n.a.	n.a.	January 2017 salary including 2016 performance bonus	n.a.	n.a.	527	19		0
20	Mayor's Honoraria	€512.63	€512.63	n.a.	n.a.	January Honoraria	n.a.	n.a.	527	20		0
Sub Total c/f		€13,285.80	€12,852.71									
Total		€13,285.80	€12,852.71									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 73

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	Commissioner of Inland Revenue	€2,116.90	€2,116.90	n.a.	n.a.	January FSS & NI: CZ, AB, VG & KF			527	21		0
22	Soċjetà Santa Marija u Banda Re Ġorġ V	€100.00	€100.00	n.a.	n.a.	Festa Ravjul 2016 (armar ta' arbli tal-festa)	n.a.	n.a.	527	22		2426
23	Soċjetà Muzikali Madonna tal-Ġiliu	€100.00	€100.00	n.a.	n.a.	Festa Ravjul 2016 (armar ta' arbli tal-festa)	n.a.	n.a.	527	23		2427
24	B.Grima & Sons Ltd	€51.33	€51.33	D	PF	Removal of U bars, removal of U Bands Plates	28/01/17	10006235	527	24		0
25	Gala Tent Malta	€412.99	€412.99	D	PF	Product Code 06502 self assembly width 3m x length 3m White 38ke	quotation	quotation	527	25		0
26	Smart Office Supplies Ltd	€41.83	€41.83	D	PF	kitchen rolls, toilet paper, hand disinfectant and gel	02/02/17	52680	527	26		2410
27	Smart Office Supplies Ltd	€33.10	€33.10	D	PF	batteries, ink pad, ball points	02/02/17	52681	527	27		2409
28	Dipartiment Proprjeta' tal-Gvern	€232.94	€232.94	D	PF	Sptar il-Qadim 7.02.2017 - 6.02.2018	01/02/17	17/11/12	527	28		2408
29									527	29		0
30									527	30		0
31									527	31		0
32									527	32		0
33									527	33		0
34									527	34		0
35									527	35		0
36									527	36		0
37									527	37		0
38									527	38		0
39									527	39		0
40									527	40		0
Sub Total c/f		€3,089.09	€3,089.09									
Sub Total b/f		€13,285.80	€12,852.71									
Total		€16,374.89	€15,941.80									

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41								527	41		0
42								527	42		0
43								527	43		0
44								527	44		0
45								527	45		0
46								527	46		0
47								527	47		0
48								527	48		0
49								527	49		0
50								527	50		0
51								527	51		0
52								527	52		0
53								527	53		0
54								527	54		0
55								527	55		0
56								527	56		0
57								527	57		0
58								527	58		0
59								527	59		0
60								527	60		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€3,089.09	€3,089.09								
	Total	€3,089.09	€3,089.09								

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13/Mar/00

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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	€0.00	€0.00								
	Total	€0.00	€0.00								

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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		0
88								0	88		0
89								0	89		0
90								0	90		0
91								0	91		0
92								0	92		0
93								0	93		0
94								0	94		0
95								0	95		0
96								0	96		0
97								0	97		0
98								0	98		0
99								0	99		0
100								0	100		0
	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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