

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

Data: 7/2/17 sa 7/3/17

	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	B Grima & Sons Ltd	€90.39	€90.39	D	PF	1 x Traffic mirror 50cm diameter incl. brackets, bolts & nuts (OFFICE NOTE: Replacement of mirror in	n.a	n.a	528	01		0
2	ARMS Ltd	€78.80	€78.80	D	PF	Sptar il-Qadim - W&E - 19/11/16-19/01/17	02/02/17	23448832	528	02		2406
3	Arch William Lewis	n.a.	n.a.	T	PF	BOQs for the reinstatement of large pot hole in Mill Street c/w Xriek Street	n.a	n.a	528	03		0
4	GO plc	€31.98	€31.98	D	PF	21641822 - Old Hospital - ADSL - Feb 2017	03/02/17	52397957	528	04		2407
5	Floorpul Ltd	€121.60	€121.60	T	PF	Office Cleaning - Dec 2016	06/02/17	MQB/016/012	528	05		2404
6	Local Government Association	€55.00	€55.00	D	PF	Grace Marie Mallia's Attendance for Laqgħa Plenarja 4/3/17	n.a	Cirk3/2017	528	06		2402
7	Mr Edwin Pace	€20.96	€20.96	n.a.	n.a.	Hire of 30 chairs for public meeting and St Catherine one way street pronosal	n.a	n.a	528	07		0
8	GO plc	€18.87	€18.87	D	PF	21642937 - Mqabba FC - ADSL - Feb 2017	05/02/17	52736029	528	08		2436
9	GO plc	€19.17	€19.17	D	PF	21680606 - Mqabba LC - Rent - Feb 2017	05/02/17	52736048	528	09		2437
10	GO plc	€13.87	€13.87	D	PF	21641346 - D.J. Square - ADSL - Feb 2017	05/02/17	52741927	528	10		2435
11	GO plc	€70.99	€70.99	D	PF	21680622 - Mqabba LC - Jan 17 Cons & Feb 17 Rent	05/02/17	52743708	528	11		2434
12	Mario Service Station	€10.00	€10.00	D	PF	Diesel - 17/2/17	17/02/17	A07028	528	12		2447
13	Local Government Association	€55.00	€55.00	D	PF	Charlene Zammit's Attendance for Laqgħa Plenarja 4/3/17	n.a	Cirk3/2017	528	13		2428
14	Nexos Street Lighting	€207.46	€207.46	T	PF	New Street Lighting: Wall mounted street lamp in Triq Santa Katerina. Sqaa Nru 2	21/02/17	Job No. 19081	528	14		0
15	B Grima & Sons Ltd	€477.90	€477.90	T	PF	Sleeping Policeman: 5 x medians, 2 x ends, & installation (OFFICE NOTE: Kirkop Rd-eForm 33 EFD012-1-17)	n.a	n.a	528	15		0
16	B Grima & Sons Ltd			T	PF	Crash Barrier: (OFFICE NOTE: Ta' Ghadajma l/o Tar-Robba-eForm 27 EFD005-36-16)	n.a	n.a	528	16		0
17	Commissioner of Inland Revenue	€1,319.92	€1,319.92	n.a.	n.a.	FSS & NI: CZ, AB, VG & KF for Feb 2017	n.a	n.a	528	17		0
18	Mayor	€513.63	€513.63	n.a.	n.a.	Net Mayor's honoraria for Feb	n.a	n.a	528	18		0
19	Officer salary scale 7	€1,661.76	€1,661.76	n.a.	n.a.	net salary for Feb 2017	n.a	n.a	528	19		0
20	Officer salary scale 15	€1,018.71	€1,018.71	n.a.	n.a.	net salary for Feb 2017	n.a	n.a	528	20		0
Sub Total c/f		€5,786.01	€5,786.01									
Total		€5,786.01	€5,786.01									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 75

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PP - Part Payment, PF - Paid in Full

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21	Officer salary scale 13	€1,393.15	€1,393.15	n.a.	n.a.	net salary 2017 + overtime	n.a.	n.a.	528	21		0
22	Petty Cash	€114.83	€114.83	n.a.	n.a.	January and February Reimbursement	n.a.	n.a.	528	22		0
23	Elle's Urban Services	€70.00	€70.00	T	PF	reinstatement ifo Ta' Frenca, 52, Parish Street	n.a.	n.a.	528	23		0
24	Arms Ltd	€344.43	€224.81	DA	PP	KLM W&E 31.12.2016 -1.02.2017	20/02/17	23533983	528	24		2441
25	Arms Ltd	€59.17	€32.07	DA	PP	Gnien Tfal ir-Rahal W&E 31.12.2016 - 1.02.2017	20/02/17	23533982	528	25		2438
26	Arms Ltd	€72.41	€72.41	DA	PF	Gnien tal-Gilju W&E 19.11.2016 - 19.01.2017	18/02/17	23503756	528	26		2439
27	Arms Ltd	€221.87	€221.87	DA	PF	Gnien Ongi Ongella W&E 15.11.2016 - 13.01.2017	18/02/17	23503374	528	27		2440
28	Nimrod Garage	€70.80	€70.80	D	PF	"Ghaqal id-Dar Hajja Ahjar" (food lab visit @ Sta Venera) during weekdays	n.a.	n.a.	528	28		0
29	Cortis Timber	€292.80	€292.80	D	PF	6 sheets 5/8" marine plywood	n.a.	n.a.	528	29		0
30	Best Print Co Ltd	€441.00	€441.00	D	PF	Printing of Council Newsletter - Issue No 16	n.a.	n.a.	528	30		0
31	J.Lautier Co Ltd	€636.20	€636.20	D	PF	galvanized channels: 6 (100mm x 60mm)=€294; 2(90mm x 50mm)=€94.40; 6(80mm x 40mm)=€247.80	n.a.	n.a.	528	31		0
32	Di Rocco Trading Ltd	€22.25	€22.25	D	PF	bio plates product no FM41026B125, 3 x 8oz jablo cups; plastic tea spoons, napkins	n.a.	n.a.	528	32		0
33	JGC Playon	€1,100.00	€1,100.00	D	PF	Two Handicapped swings	n.a.	n.a.	528	33		0
34	Mr Jerry Ghigo	€194.70	€194.70	D	PF	Repairs to flag poles erected during Christmas 2016	n.a.	n.a.	528	34		0
35	B Grima & Sons Ltd	€19.59	€19.29	T	PF	1 x Road Sign 60x30 incl bolts & nuts (OFFICE NOTE: As per GMM email 27.2.17: "Kunsill Lokali tal-Imqabba")	n.a.	n.a.	528	35		0
36	ELC Ltd	€292.92	€80.00	D	PF	Works at gardens and playing fields - Feb'17	28/02/17	19592	528	36		2443
37	GreenPak Coop Society Ltd.	€295.00	€295.00	D	PF	Plastic dome (Triq Hal Kirkop)	17/03/17	9330	528	37		2470
38	Eurocaterers	€65.00	€65.00	D	PF	cheesecake, peacake and roly poly	n.a.	n.a.	528	38		0
39	EF&Co	€330.40	€330.40	D	PF	Payroll Services 2017 for the provision of the Payroll services for the year 2017 (payable in advance)	28.02.2017	214493	528	39		2442
40	Floorpul Ltd	€153.80	€153.80	D	PF	January 2017 office cleaning	3.01.2017	MQB/017/01	528	40		2446
Sub Total c/f		€6,190.32	€5,830.38									
Sub Total b/f		€5,786.01	€5,786.01									
Total		€11,976.33	€11,616.39									

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41	Ta' Frida Mqabba Pet Shop	€10.00	€10.00	D	PF	1x wire		13586 346	528	41		2449
42	D Consulta	€195.00	€195.00	D	PF	Accounting services T1/2016 Jan'17	13.02.2017	MLC015	528	42		2445
43	Smart Office Supplies	€80.54	€80.54	D	PF	Stationery: Toner, Zipper bag	17.02.2017	53543	528	43		2444
44	Greenpak	€295.00	€295.00	D	PF	Plastic dome container Kirkop Road	1.03.2017	n.a.	528	44		0
45	Mario Service Station	€7.00	€7.00	D	PF	unleaded	fuel	7029	528	45		2448
46									528	46		0
47									528	47		0
48									528	48		0
49									528	49		0
50									528	50		0
51									528	51		0
52									528	52		0
53									528	53		0
54									528	54		0
55									528	55		0
56									528	56		0
57									528	57		0
58									528	58		0
59									528	59		0
60									528	60		0
Sub Total c/f		€587.54	€587.54									
Sub Total b/f		€6,190.32	€5,830.38									
Total		€6,777.86	€6,417.92									

Approvati fis-Seduta Nru: 75

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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	€587.54	€587.54								
	Total	€587.54	€587.54								

Charlene Zammit - Sindku

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Approvati fis-Seduta Nru:

15/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								

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