

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 06/06/2017 sa 27/06/2017

	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	GO plc	€31.98	€31.98	D	PF	21641822: Old Hospital: Jun 17 duopack	03/06/17	54442885	533	01		2562
2	Smart Office Supplies Ltd	€70.51	€70.51	D	PF	Toner laser jet CP1025 Cyan	08/06/17	59188	533	02		2563
3	B Grima and Sons Ltd	€135.70	€135.70	T	PF	1 x Traffic mirror 90cm diameter (OFFICE NOTE: For Church Square	n.a.	n.a.	533	03		0
4	Asfaltar Ltd	€5,000.00	€5,000.00	T	PP	part payment resurfacing in Mqabba	n.a.	n.a.	533	04		2561
5	Floorpul Ltd	€6.33	€6.33	D	PF	Difference in rates Jan-Mar 2017	20/06/17	MQB/017/DIFF	533	05		2564
6	Floorpul Ltd	€124.96	€124.96	D	PF	Office cleaning - May 17	19/06/17	MQB/017/05	533	06		2565
7	Elle's Urban Services	n.a.	n.a.	T	PF	Cleaning of Pjazza tal-Knisja Culvert	n.a.	n.a.	533	07		0
8	Charlene Zammit	€612.00	€612.00	n.a.	n.a.	Gross June Honoraria	n.a.	n.a.	533	08		0
9	Officer in Scale 7	€2,769.56	€2,769.56	n.a.	n.a.	Gross June Salary €2159.58 + June Gov Bonus €135.10 + lifelearning 2016-17 class management €474.88	n.a.	n.a.	533	09		0
10	Officer in Scale 13	€1,692.06	€1,692.06	n.a.	n.a.	Gross June salary €1456.16 + June Gov Bonus €135.10 + overtime on Saturdays 17, 24, June, 0900-1300hrs @ €12.60ph @€100.80	n.a.	n.a.	533	10		0
11	Officer in Scale 15	€1,364.51	€1,364.51	n.a.	n.a.	Gross June salary €1229.41+ June Gov Bonus €135.10	n.a.	n.a.	533	11		0
12	Charlene Zammit	€800.00	subject to presence during 27.6.17 mtng and absenteeism	n.a.	n.a.	Gross Communications Allowance Jan-Jun 2017	n.a.	n.a.	533	12		0
13	Grace Marie Mallia	€660.00	subject to presence during 27.6.17 mtng and absenteeism	n.a.	n.a.	Gross Communications Allowance Jan-Jun 2017 + Jul - Dec 2017 arrears	n.a.	n.a.	533	13		0
14	Michel Farrugia	€660.00	subject to presence during 27.6.17 mtng and absenteeism	n.a.	n.a.	Gross Communications Allowance Jan-Jun 2017 + Jul - Dec 2017 arrears	n.a.	n.a.	533	14		0
15	Paul Spiteri	€600.00	subject to presence during 27.6.17 mtng and absenteeism	n.a.	n.a.	Gross Communications Allowance Jan-Jun 2017	n.a.	n.a.	533	15		0
16	Anita Farrugia	€660.00	subject to presence during 27.6.17 mtng and absenteeism	n.a.	n.a.	Gross Communications Allowance Jan-Jun 2017 + Jul - Dec 2017 arrears	n.a.	n.a.	533	16		0
17	Commissioner of Inland Revenue			n.a.	n.a.	FSS & NI for the month of June	n.a.	n.a.	533	17		0
18	Petty Cash reimbursement			n.a.	n.a.	reimbursement in June 2017	n.a.	n.a.	533	18		0
19	B Grima and Sons Ltd	€131.69	€131.69	T	PF	1 x Traffic mirror 50cm diameter incl. brackets, bolts, nuts, & Pole with BENT 3.5 metre (60mm) (OFFICE NOTE: eForm: 246 EFD001-43-17 - Triq il-Parrocca)	n.a.	n.a.	533	19		0
20	B Grima and Sons Ltd			T	PF	1 x directional sign incl brackets, bolts, & nuts (OFFICE NOTE: 'Mqabba' for Seiba Rd c.w. Siggiewi	n.a.	n.a.	533	20		0
Sub Total c/f		€15,319.30	€11,939.30									
Total		€15,319.30	€11,939.30									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 80

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PP - Part Payment, PF - Paid in Full

[Paul Spiteri] - Proponent

[Anita Farrugia] - Sekondant

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21	B Grima & Sons Ltd	€29.62	€29.62	T	PF	1 x disabled sign (60 x 40) incl. brackets, bolts & nuts (OFFICE NOTE: For disabled bay near Parish Office)	n.a.	n.a.	533	21		0
22	Grace Barbara	€325.39	€325.39	T	PF	Jun 17 Public Convenience Services	08/06/17	10668	533	22		2566
23	Joseph & Spiridione Zammit	€2,633.03	€2,633.03	T	PF	May 17 Refuse Collection	04/06/17	348	533	23		2567
24	Joseph & Spiridione Zammit	€60.86	€60.86	T	PF	May 17 Diesel indexation	04/06/17	349	533	24		2567
25	Joseph & Spiridione Zammit	€1,303.50	€1,303.50	T	PF	May 17 Street Sweeping & Cleaning	04/06/17	350	533	25		2567
26	Joseph & Spiridione Zammit	€241.50	€241.50	T	PF	May 17 Bulky Refuse	04/06/17	350	533	26		2567
27	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	May 17 Cleaning around Kirkop Rd BIS	04/06/17	351	533	27		2567
28	ELC Ltd	€292.92	€292.92	T	PF	May 17 Works carried out in public gardens & playing fields	31/05/17	20687	533	28		2568
29	WasteServ Malta Ltd	€1,787.84	€1,131.87	T	PP	MSW Collection - Mar 2017	15/04/17	71897	533	29		2570
30	WasteServ Malta Ltd	€1,805.96	€1,131.87	T	PP	MSW Collection - Apr 2017	01/05/17	72801	533	30		2570
31	WasteServ Malta Ltd	€1,904.24	€1,131.87	T	PP	MSW Collection - May 2017	01/06/17	72853	533	31		2570
32	GO plc	€16.20	€16.20	D	PF	21641346: D.J. Square: Jun 17 ADSL	03/06/17	545555682	533	32		2571
33	GO plc	€128.85	€128.85	D	PF	21680622: Mqabba LC: Jun 17 Consumption, Jul 17 Rent	03/06/17	54558477	533	33		2572
34	GO plc	€19.16	€19.16	D	PF	21680606: Mqabba LC: Jun 17 Rent	03/06/17	54548375	533	34		2573
35	GO plc	€21.20	€21.20	D	PF	21642937: Mqabba FC: Jun 17 ADSL	03/06/17	54548385	533	35		2574
36	ARMS Ltd	€273.59	€273.59	DA	PF	Gnien Ongi Ongella: Electricity: 15/03/17 - 27/05/17	22/06/17	24102382	533	36		2575
37	ARMS Ltd	€57.34	€57.34	DA	PF	Gnien tal-Gilju: Electricity: 18/03/17 - 19/05/17	22/06/17	24102387	533	37		2576
38	Smart Office Supplies Ltd	€61.84	€61.84	D	PF	Tea, Coffee, Kitchen Roll Towels, etc	13/06/17	59483	533	38		2577
39	Smart Office Supplies Ltd	€55.05	€55.05	D	PF	A4 Paper, bulldog clips, etc	13/06/17	59484	533	39		2577
40	Vincent Cutajar	€10.00	€10.00	D	PF	Fuel: Diesel	26/06/17	n.a.	533	40		2578
Sub Total c/f		€11,122.49	€9,020.06									
Sub Total b/f		€15,319.30	€11,939.30									
Total		€26,441.79	€20,959.36									

Charlene Zammit - Sindku

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41	Mario Service Station	€7.50	€7.50	D	PF	Fuel: Unleaded	26/06/17	A07037	533	41		2579
42	Ta' Frida Petshop	€11.70	€11.70	D	PF	Grass cutter nylon string	19/06/17	13586361	533	42		2580
43	St Peter's Ironmongery	€12.66	€12.66	D	PF	Cement, brush, sandpaper, varnish	21/06/17	64432	533	43		2581
44	Branded Juice Ltd	€53.10	€53.10	D	PF	Design of poster for Festa Ravjlu & Resized design for Facebook	11/10/16	196	533	44		2582
45									533	45		0
46									533	46		0
47									533	47		0
48									533	48		0
49									533	49		0
50									533	50		0
51									533	51		0
52									533	52		0
53									533	53		0
54									533	54		0
55									533	55		0
56									533	56		0
57									533	57		0
58									533	58		0
59									533	59		0
60									533	60		0
Sub Total c/f		€84.96	€84.96									
Sub Total b/f		€11,122.49	€9,020.06									
Total		€11,207.45	€9,105.02									

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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	€84.96	€84.96								
	Total	€84.96	€84.96								

Charlene Zammit - Sindku

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Approvati fis-Seduta Nru:

20/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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20/Mar/00

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