

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 17/07/2017 SA 12/08/2017

	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	Nexos Street Lighting	€233.00	€233.00	T	PF	Access to use SLPM reporting system for year 2017	17/07/17	2011147	535	01		2624
2	Nexos Street Lighting	€1,588.37	€1,588.37	T	PF	Street Lighting Repairs/New Installations: 28/4/17 - 11/07/2017	17/07/17	1376	535	02		2625
3	Mr Joe Farrugia	€250.00	€250.00	D	PF	Tindif ta' Triq is-Siggiewi	19/07/17	5	535	03		2599
4	Floorpul Ltd	€93.72	€93.72	T	PF	Office Cleaning - Jun'17	18/07/17	MQB/017/06	535	04		2626
5	HomeTrends	€89.00	€89.00	K	n.a.	Office chair for Council's Customer Care Office (clerk)	n.a.	n.a.	535	05		0
6	A to Z Electronics	€73.50	€73.50	K	n.a.	Office chair for Council's Customer Care Office (clerk)	n.a.	n.a.	535	06		0
7	The Atrium	€65.00	€65.00	K	n.a.	Office chair for Council's Customer Care Office (clerk)	n.a.	n.a.	535	07		0
8	Commissioner of Police	€366.91	€366.91	D	PF	14th and 15th August from 6.00pm to 1.00am Traffic Management Transport Malta Official: 1 x Seiba Road	n.a.	n.a.	535	08		0
9	Angelo Schembri			D	PF	Drilling of flag pole holes in Diamond Jubilee Square Roundabout	n.a.	n.a.	535	09		0
10	ELC Ltd	€292.92	€292.92	T	PF	Works at gardens and playing fields - Jul'17	31/07/17	21259	535	10		2627
11	Commissioner of Inland Revenue	€1,620.20	€1,620.20	n.a.	n.a.	July FSS & NI CZ, AB, VG and KF	n.a.	n.a.	535	11		0
12	Dr Charlene Zammit	€520.00	€520.00	n.a.	n.a.	July honoraria	n.a.	n.a.	535	12		0
13	Officer Scale 7	€1,717.43	€1,717.43	n.a.	n.a.	July net salary	n.a.	n.a.	535	13		0
14	Officer Scale 13	€1,449.21	€1,449.21	n.a.	n.a.	July net salary including Saturdays overtime	n.a.	n.a.	535	14		0
15	Officer Scale 15	€1,015.56	€1,015.56	n.a.	n.a.	July net salary	n.a.	n.a.	535	15		0
16	Petty Cash	€28.50	€28.50	n.a.	n.a.	July 2017 reimbursement	n.a.	n.a.	535	16		2621
17	JL Office Supplies Ltd	€62.28	€62.28	D	PF	Stationery, Coffee etc;	02/08/17	164	535	17		2628
18	C & G Hardware Store	€50.00	€50.00	D	PF	Ironmongery Items	n.a.	n.a.	535	18		2622
19	St Peter's Ironmongery	€50.00	€50.00	D	PF	Ironmongery Items	n.a.	n.a.	535	19		2623
20	Tal-Paradise Cash & Carry	€49.40	€49.40	D	PF	Drinks - Festa Santa Marija 2017	11/08/17	22	535	20		2629
<b>Sub Total c/f</b>		<b>€9,615.00</b>	<b>€9,615.00</b>									
<b>Total</b>		<b>€9,615.00</b>	<b>€9,615.00</b>									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 82

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Paul Spiteri - Proponent

Anita Farrugia - Sekondant

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21	ARMS Ltd	€53.46	€53.46	DA	PF	W&E - Gnien tal-Gilju - 20.05.2017 - 19.07.2017	10/08/17	24413949	535	21		2630
22	GO plc	€31.98	€31.98	D	PF	21641822 - Old Hospital - Aug 17 duopack	03/08/17	55395971	535	22		2631
23	ARMS Ltd	€31.86	€31.86	DA	PF	Sptar il-Qadim - W&E - 20.05.2017 - 20.07.2017	10/07/17	24413898	535	23		2632
24	ARMS Ltd	€177.49	€177.49	DA	PF	Gnien Ongi Ongella - W&E - 28.05.2017 - 14.07.2017	10/08/17	24413948	535	24		2633
25	Personnel Resources Ltd	€60.18	€60.18	K	n.a.	Gbir ta' petizzjoni kontra l-izvilupp biex in-nar fl-Imqabba iibaa' iinharag minn fein oed iinharag.	11/08/17	kw	535	25		0
26	Joseph & Spiridione Zammit	€2,546.96	€2,546.96	T	PF	Jul 17 Refuse Collection	06/08/17	356	535	26		2634
27	Joseph & Spiridione Zammit	€58.56	€58.56	T	PF	Jul 17 Diesel Indexation	06/08/17	357	535	27		2634
28	Joseph & Spiridione Zammit	€1,368.37	€1,368.37	T	PF	Jul 17 Street Sweeping	06/08/17	357	535	28		2634
29	Joseph & Spiridione Zammit	€258.75	€258.75	T	PF	Jul 17 Bulky Refuse	06/08/17	358	535	29		2634
30	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	Jul 17 Cleaning around Kirkop Rd BIS	06/08/17	359	535	30		2634
31	Smart Office Supplies Ltd	€147.48	€147.48	D	PF	Stationery Items	02/08/17	61786	535	31		2635
32	St Peter's Ironmongery	€29.95	€29.95	D	PF	Telephone Set for Council's Office (Exec.Sec.)	03/08/17	64905	535	32		2636
33	C&G Hardware Store	€243.65	€243.65	D	PF	Ironmongery Items	29/03/17	7064	535	33		2637
34	C&G Hardware Store	€206.25	€206.25	D	PF	Ironmongery Items	24/05/17	7176	535	34		2637
35	B Grima & Sons Ltd	€79.18	€79.18	T	PF	1 x 45° sign including small pole, brackets, bolts, nuts & reflector (OFFICE NOTE: Triq tas-Sejba c.w. Triq Hal Farruġ)	n.a.	n.a.	535	35		0
36									535	36		0
37									535	37		0
38									535	38		0
39									535	39		0
40									535	40		0
<b>Sub Total c/f</b>		<b>€5,388.52</b>	<b>€5,388.52</b>									
<b>Sub Total b/f</b>		<b>€9,615.00</b>	<b>€9,615.00</b>									
<b>Total</b>		<b>€15,003.52</b>	<b>€15,003.52</b>									

Approvati fis-Seduta Nru: 82

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

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41								535	41		0
42								535	42		0
43								535	43		0
44								535	44		0
45								535	45		0
46								535	46		0
47								535	47		0
48								535	48		0
49								535	49		0
50								535	50		0
51								535	51		0
52								535	52		0
53								535	53		0
54								535	54		0
55								535	55		0
56								535	56		0
57								535	57		0
58								535	58		0
59								535	59		0
60								535	60		0
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€5,388.52</b>	<b>€5,388.52</b>								
	<b>Total</b>	<b>€5,388.52</b>	<b>€5,388.52</b>								

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 22/Mar/00

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[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

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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>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€0.00</b>	<b>€0.00</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		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
	<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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