

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

Data: 20.11.2017 - 26.12.2017

	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. Taç-Çekk
				T	PF							
1	Joseph & Spiridione Zammit	€212.40	€212.40	T	PF	Cleaning around bringing sites at Kirkop Road, Grass collection from various roads	18/11/17	371	540	01		2763
2	Joseph & Spiridione Zammit	€262.20	€262.20	T	PF	Extra	18/11/17	370	540	02		2763
3	Joseph & Spiridione Zammit	€55.85	€55.85	T	PF	Diesel Indexation for waste collection delivered to Ghallis landfill (Maqtab). Diesel Indexation for	18/11/17	369	540	03		2763
4	Joseph & Spiridione Zammit	€2,443.46	€2,443.46	T	PF	Door to door kerbside collection and delivered to Ghallis land field (Maqtab). Door to door kerbside	18/11/17	368	540	04		2763
5	Local Councils Association	€175.00	€175.00	n.a.	n.a.	Dr Charlene Muscat's registration for Mayors' meeting	n.a.	n.a	540	05		2757
6	Carmel Abdilla	€118.00	€118.00	D	PF	Trasport: Palk ghar-Rock Mass 2017 (29/12/2017: Mqabba-Qormi-Mqabba u 03/01/2018: Mqabba-Qormi-Mqabba)	05/01/18	CA 12A/2017	540	06		2814
7	Signal 8 Security Services Malta Ltd	€467.28	€467.28	D	PF	Stand by with stalls in Christmas Village: 1.12.17 from 10.00am to 5.00pm (7hr); 1.12.17 from 10.00pm to midnight (2hr); 2.12.2017 from 00.01am to 5.00pm (5hr); 2.12.2017 from 10.00pm to midnight (2hr); 3.12.2017 from 00.01am to 9.00am (9hr); 3.12.17 from 2.00pm to midnight (10hr); and 4.12.2017 from 00.01am to 9.00am (9hr);	n.a.	n.a.	540	07		0
8	Floorpul Ltd	€156.20	€156.20	T	PF	Office cleaning - Oct'17	23/11/17	MQB/017/10	540	08		2764
9	Correct Termination Ltd	€88.50	€88.50	T	PF	Reconfiguration of streaming equipment due to change of internet services provided to GO	09/11/17	CTL171117	540	09		2765
10	Jean Pierre Portanier Mifsud	€837.80	€837.80	D	K	1-3 December: sound, power supply to 15 stalls, 4 floodlights, setting up and dismantling.	07/12/18	113/17	540	10		2815
11	Grace Barbara	€325.39	€325.39	T	PF	Public Convenience Services - November '17	22/11/17	10676	540	11		2766
12	Ta' Frida Pet & Garden Shop	€13.00	€13.00	D	PF	Cutting line for trimmers, Large garbage bags	23/11/17	177	540	12		2767
13	Jimmy Buhagiar	€118.00	€118.00	D	PF	Horse & Carriage - CHRISTMAS MARKET - 03.12.2017 - 10am till 4pm	n.a.	n.a.	540	13		0
14	Mayor	€528.00	€528.00	n.a.	n.a.	November Net Honoraria	n.a.	n.a.	540	14		0
15	Commissioner of Inland Revenue	€1,389.88	€1,389.88	n.a.	n.a.	FSS, NI CZ, AB, VG, KF November 2017	n.a.	n.a.	540	15		0
16	Officer in Scale 13	€1,368.58	€1,368.58	n.a.	n.a.	Net salary 2017 + two Saturdays overtime	n.a.	n.a.	540	16		0
17	Officer in Scale 7	€1,810.00	€1,810.00	n.a.	n.a.	Net salary 2017 + two Saturdays overtime	n.a.	n.a.	540	17		0
18	Officer in Scale 14/15	€1,044.43	€1,044.43	n.a.	n.a.	Net Salary 2017	n.a.	n.a.	540	18		0
19	Petty Cash Reimbursement for the month of November 2017	€95.07	€95.07	n.a.	n.a.	November petty cash reimbursement	n.a.	n.a.	540	19		2761
20	D Consulta	€195.00	€195.00	T	PF	Nov 17 Accounting Services	27/11/17	MLC025	540	20		2768
Sub Total c/f		€11,704.04	€11,704.04									

Sub Total b/f	€11,704.04	€11,704.04
Total	€16,175.07	€16,175.07

Charlene Muscat - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 87

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

PP - Part Payment, PF - Paid in Full

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[Paul Spiteri] - Proponent

[Grace Marie Mallia] - Sekondant

Skeda Numru: 540

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

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	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
41	Joseph & Spiridione Zammit	€265.65	€265.65	T	PF	Bulky refuse - Nov'17	09/12/17	374	540	41		2784
42	Joseph & Spiridione Zammit	€60.25	€60.25	T	PF	Refuse collection - Nov'17	09/12/17	373	540	42		2784
43	Joseph & Spiridione Zammit	€2,625.97	€2,625.97	T	PF	Refuse collection - Nov'17	09/12/17	372	540	43		2784
44	Abakus	€468.00	€468.00	T	PF	Hosting & Maintenance Service 01/12/2017-30/11/2018	03/12/17	12029	540	44		2785
45	Smart Office Supplies	€70.25	€70.25	D	PF	Stapler plier, A4 copy paper, Sticky note, Glue, Pens	07/12/17	68712	540	45		2786
46	Smart Office Supplies	€87.26	€87.26	D	PF	Toner	07/12/17	68713	540	46		2786
47	Arms Ltd	€203.27	€203.27	D	PF	Ongi Ongella: 14/9/2017-07/11/2017	07/12/17	25056967	540	47		2788
48	Arms Ltd	€27.37	€27.37	D	PF	Gilju garden: 19/9/2017-20/10/2017	07/12/17	25056969	540	48		2789
49	Nexos Street Lighting	€1,948.82	€1,948.82	D	PF	Street lighting: July - Dec'17	12.12.2017	1389	540	49		2790
50	Arms Ltd	€15.75	€15.75	D	PF	W&E - Sptar il-Qadim - 19.09.2017 - 20.10.2017	7.12.2017	25056968	540	50		2791
51	Koptasin	€38.14	€38.14	D	PF	IX Street Name: "Sqaq tax-Xatba I-Ħamra"			540	51		0
52	John Azzopardi	€200.00	€200.00	D	PF	general office risk assessment			540	52		0
53	Arms Ltd	€93.55	€93.55	D	PF	W&E - Gnien Tfal ir-Rahal - 2.09.2017 - 1.12.2017	14.12.2017	25088513	540	53		2792
54	Arms Ltd	€295.09	€295.09	D	PF	W&E - Kunsill Lokali Mqabba - 2.09.2017 - 2.12.2017	14.12.2017	25088518	540	54		2793
55	Footprints	€550.00	€550.00	D	PF	Mass animation on the 31.12.2017 at 10.00am at Misrah il-Fidwa l-Imqabba			540	55		0
56	B Grima & Sons Ltd	€88.50	€88.50	T	PF	traffic mirror 50cm diameter excl pole (Old Valletta Rd. Mqabba)			540	56		0
57	James Caterers	€2.45	€2.45	D	Q	Kids Christmas party 30.12.2017 - €2.45 pp vat included, free delivery, no warmer - Items: ham/cheese sandwiches, tuna panini, cheese cakes, pea cakes, sausage rolls, pizza capunata tuna, chicken nuggets, plain vanilla/chocolate cupcakes			540	57		0

58	Neriku Catering	€237.46	€237.46	D	PF	Kids Christmas party 30.12.2017 - €2.76 pp vat included, free delivery over €50, warmer available for €50 deposit - Items: tuna rolls, ham and cheese sandwiches, cheese/peas cakes, pizza, sausage rolls, chicken nuggets, sweet (pasta)	30/12/17	346253	540	58	2801
59	Maypole	€2.95	€2.95	D	Q	Kids Christmas party 30.12.2017 - €2.95 pp, vat included, €10 delivery charge, no warmer - Items: ham and cheese sandwich, mini bridge rolls, sausage rolls, mini pizza, chicken nuggets, smileys, yummy fairy cake			540	59	0
60	C & G Hardware Store	€203.50	€203.50	D	T	Ironmongery Items	12/10/17	7493	540	60	2794
Sub Total c/f		€7,484.23	€7,484.23								
Sub Total b/f		€4,471.03	€4,471.03								
Total		€11,955.26	€11,955.26								

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61	Mayor	€612.00	€612.00	n.a.	n.a.	Gross December Honoraria		0	61		0
62	Salary Scale 7	€2,447.28	€2,447.28	n.a.	n.a.	Gross Salary €2,159.58 + overtime on Saturday 23 December from 8.00am to noon at €15.26 per hour + Govt Bonus €135.10 + presentation during tourists visits after hours on the 23, 28 and 30 November of 2hrs each at the rate of €15.26 p/h		0	62		0
63	Salary Scale 13	€2,317.08	€2,317.08	n.a.	n.a.	Gross salary €1,456.16 + overtime on Saturdays 2, 9, 16 and 30 December, from 0900 to 1300hrs @ €12.60p/h + Govt Bonus €135.10 + 1/2 statutory performance bonus which is 3% of basic (€17,473.92) i.e. €524.22		0	63		0
64	Salary Scale 14	€1,810.58	€1,810.58	n.a.	n.a.	Gross salary €1,232.74 + Govt Bonus €135.10 + 1/2 statutory performance bonus which is 3% of basic (€1231.07 + €1232.74 + (€1,229.41 * 10mths) i.e. €442.74		0	64		0
65	Mayor	€800.00	€800.00	n.a.	n.a.	Travel and Communications Allowance Jul-Dec		0	65		0
66	Deputy Mayor	€600.00	€600.00	n.a.	n.a.	Travel and Communications Allowance Jul-Dec		0	66		0
67	Michel Farrugia	€171.00	€171.00	n.a.	n.a.	Travel and Communications Allowance Jul-Dec		0	67		0

68	Paul Spiteri	€600.00	€600.00	n.a.	n.a.	Travel and Communications Allowance Jul-Dec			0	68		0
69	Anita Farrugia	€600.00	€600.00	n.a.	n.a.	Travel and Communications Allowance Jul-Dec			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		€9,957.94	€9,957.94									
Sub Total b/f		€7,484.23	€7,484.23									
Total		€17,442.17	€17,442.17									

Charlene Muscat - Sindku

Anthony Bonello - Segretarju Ezekuttiv

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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		
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	€9,957.94	€0.00
Total	€9,957.94	€0.00

Charlene Muscat - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 27/Mar/00

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PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

