

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

Data: 06/06/2016 sa 04/07/2016

	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	PAL Malta	€1,137.52	€1,137.52	D	PF	PABX	27/06/16	440707	518	01		2111
2	Smart Technologies Ltd	€637.79	€637.79	D	PF	PC tower as per quote by email dated 03.06.2016 (OFFICE NOTE: For Mqabba LC Customer Care Office)	03/06/16	Quote by email	518	02		0
3	Horace Enterprises Ltd	€35.40	€35.40	D	PF	Presentation box - Article 100 CAR P	15/06/16	5562	518	03		2112
4	C & G Hardware Store	€50.00	€50.00	D	PF	ironmongery items	n.a.	n.a.	518	04		2090
5	St Peter's Ironmongery	€50.00	€50.00	D	PF	ironmongery items	n.a.	n.a.	518	05		2091
6	Keptasin	€2,609.99	€2,609.99	D	K	road marking in Sejba Road as per e-mail			518	06		0
7	Gauci Bord Ltd	€260.00	€260.00	D	K	Mqabba flag 3.5m x 5.25m			518	07		0
8	Gauci Bord Ltd	€295.00	€295.00	D	K	Mqabba flag 4m x 6m			518	08		0
9	Betty's Discount Store	€42.90	€42.90	D	PF	Drinks for tal-Gilju 2016 (purcijsjoni) - 6 x kinnie, 6 x 7-up, 6 x coca, 1 x diet kinnie, 1 x diet 7-up, 1 x diet coca	24/06/16	n.a.	518	09		2113
10	SCAN Malta	€539.10	€539.10	DA	PF	PC tower as per online quote dated 13.06.2016 (OFFICE NOTE: For Mqabba LC Customer Care	n.a.	n.a.	518	10		2102
11	Gafa' Saveway Cleaners Ltd	€152.00	€152.00	D	PF	Office Cleaning - May 2016	15/06/16	MQB/016/05	518	11		2114
12	Nexos Lighting & Vision	€29.50	€29.50	D	PF	Rental of Arcwork lamp on 11.05.2016 for Eybromialea Day	16/06/16	15950	518	12		2115
13	Susanne Zammit obo Greenlines	€264.32	€264.32	D	PF	Hire of 4 standard mobile toilets - 18.06.2016 - 19.06.2016	30/06/16	63	518	13		2116
14	Anthony Bonello	€361.08	€361.08	DA	na	January - June travel reimbursement as per schedule of trins	n.a.	n.a.	518	14		2117
15	Paul Spiteri	€450.00	€450.00	DA	na	travel and communications allowance Jan-Jun 2016	n.a.	n.a.	518	15		0
16	Grace Marie Mallia	€450.00	€450.00	DA	na	travel and communications allowance Jan-Jun 2016	n.a.	n.a.	518	16		0
17	Charlene Zammit	€600.00	€600.00	DA	na	travel and communications allowance Jan-Jun 2016	n.a.	n.a.	518	17		0
18	Officer in Scale 13	€1,471.61	€1,471.61	DA	na	June net salary including Saturdays overtime and Gov bonus	n.a.	n.a.	518	18		0
19	Officer in Scale 7	€1,762.40	€1,762.40	DA	na	June net salary including Gov bonus	n.a.	n.a.	518	19		0
20	Officer in Scale 15	€1,106.39	€1,106.39	DA	na	June net salary including Gov bonus	n.a.	n.a.	518	20		0
Sub Total c/f		€12,304.91	€12,304.01									
Total		€12,304.91	€12,304.01									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

62

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[Isem u Kunjom] - Proponent

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21	Michel Farrugia	€384.00	€384.00	da	na	travel and communications allowance Jan-Jun 2016	n.a	n.a	518	21		0
22	Charlene Zammit	€512.00	€512.00	da	na	travel and communications allowance Jan-Jun 2016	n.a	n.a	518	22		0
23	Anita Farrugia	€432.00	€432.00	da	na	travel and communications allowance Jan-Jun 2016	n.a	n.a	518	23		0
24	Petty cash	€35.69	€35.69	da	na	June petty cash reimbursement	n.a	n.a	518	24		2104
25	St Peter's Ironmongery	€8.41	€8.41	D	PF	Cutting Disc, Steel Nail, Dust Mask	23/02/16	60103	518	25		2118
26	St Peter's Ironmongery	€20.92	€20.92	D	PF	Hacksaw frame, WD-40, etc	27/04/16	60538	518	26		2118
27	St Peter's Ironmongery	€20.76	€20.76	D	PF	Plasti-Kote Flourescent orange & green	10/06/16	60926	518	27		2118
28	Tower Ironmongery	€8.70	€8.70	D	PF	Pick up tools	21/06/16	23935	518	28		2119
29	Malta Red Cross	€120.00	€120.00	D	PF	Standby ambulance with crew - 28th June 2016 (OFFICE NOTE: Tal-Gilju Feast 16)	25/05/16	MRC1/16/058 J	518	29		2120
30	Smart Office Supplies Ltd	€59.36	€59.36	D	PF	Rechargeable batteries, tipex, sticky notes, etc	10/06/16	41206	518	30		2121
31	Smart Office Supplies Ltd	€131.80	€131.80	D	PF	P/Copier Toner, Epson Cartridges	13/06/16	41244	518	31		2121
32	JL Office Supplies Ltd	€30.14	€30.14	D	PF	Kitchen Rolls, floor cleaner, teabags, etc..	10/06/16	138	518	32		2122
33	Socjeta Muzikali Madonna tal-Gilju	€200.00	€200.00	D	PF	Parti mill-ispejjez tad-Delegazzjoni Taljana minn Associle - L-Italia	13/06/16	n.a.	518	33		2123
34	Socjeta Muzikali Madonna tal-Gilju	€50.00	€50.00	D	PF	Servizz ta' bdil tal-lampi tal-koppla tal-knisja	13/06/16	n.a.	518	34		2123
35	Teddy Farrugia	€121.60	€121.60	D	PF	Lampi tal-koppla tal-knisja	09/06/16	n.a.	518	35		2124
36	D Consulta	€195.00	€195.00	D	PF	June 2016 Accounting Services	27/06/16	MLC 008	518	36		2125
37	Veritas Press	€393.75	€393.75	T	PF	Mqabba Council Newsletter - Issue 13	14/06/16	25039	518	37		2126
38	Josef Farrugia	€75.00	€75.00	D	PF	Distribution of Council Newsletter - No 13	20/06/16	1/09/2016	518	38		2127
39	Grace Barbara	€325.39	€325.39	T	PF	June 2016 Public Convenience Services	08/06/16	10653	518	39		2128
40	Joseph & Spiridione Zammit	€2,625.97	€2,625.97	T	PF	June 16 Refuse Collection Service	03/07/16	304	518	40		2129
Sub Total c/f		€5,750.49	€5,750.49									
Sub Total b/f		€12,304.91	€12,304.01									
Total		€18,055.40	€18,054.50									

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41	Joseph & Spiridione Zammit	€50.21	€50.21	T	PF	June 16 Diesel Indexation	03/07/16	305	518	41		2129
42	Joseph & Spiridione Zammit	€3,107.48	€3,107.48	T	PF	June 16 Street Sweeping + Extra Services	03/07/16	306	518	42		2129
43	Joseph & Spiridione Zammit	€231.15	€231.15	T	PF	June 16 Bulky Refuse Service	03/07/16	306	518	43		2129
44	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	June 16 Cleaning around BIS in Kirkop Road	03/07/16	307	518	44		2129
45	ARMS Ltd	€33.33	€33.33	DA	PF	Sptar il-Qadim: Water & Electricity: 19/3/16 - 20/5/16	08/06/16	22296972	518	45		2130
46	ARMS Ltd	€177.49	€177.49	DA	PF	Gnien Ongi Ongella: Electricity: 30/3/16 - 16/5/16	08/06/16	22296504	518	46		2131
47	ARMS Ltd	€52.02	€52.02	DA	PF	Gnien tal-Gilju: Electricity: 1/4/16 - 1/6/16	08/06/16	22296622	518	47		2132
48	GO plc	€18.87	€18.87	D	PF	Mqabba FC: ADSL: June 2016	05/06/16	48855040	518	48		2133
49	GO plc	€13.87	€13.87	D	PF	Pjazza Gublew tad-Djamanti: ADSL: June 2016	05/06/16	48861537	518	49		2134
50	GO plc	€86.73	€86.73	D	PF	Mqabba LC: Rent & Consumption: Jun /May 2016	05/06/16	48863661	518	50		2135
51	Elles Urban Services	€4,000.00	€4,000.00	T	PP	Works carried out in Ongi Ongella	n.a.	n.a.	518	51		2136
52									518	52		0
53									518	53		0
54									518	54		0
55									518	55		0
56									518	56		0
57									518	57		0
58									518	58		0
59									518	59		0
60									518	60		0
Sub Total c/f		€7,865.55	€7,865.55									
Sub Total b/f		€5,750.49	€5,750.49									
Total		€13,616.04	€13,616.04									

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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	€7,865.55	€7,865.55								
	Total	€7,865.55	€7,865.55								

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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								

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 0/Jan/00

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