

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamentü

Data: 11.06.2015

14.07.2015

| Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Tac-Čekk |
|--------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|---------------|
| 1 Road Servicing Ltd | 8,157.23 | 8,157.23 | T PF | Upgrading of pavements at Balzunetta + Retention | 13.05.15 | 13.05.15 | | 7220 | 12773 |
| 2 Il-Furjana | 186.00 | 186.00 | D PF | Replacement of lost cheque - 12268 | | | | | 12774 |
| 3 KDF Ltd. | 600.00 | 600.00 | D PF | Changing of bulbs in St Anne Street | 27.04.15 | 15002 | 101621 | 2371 | 12775 |
| 4 Smart Office Supplies | 112.57 | 103.78 | D PF | Stationery (Invoice no. 020395 less CN no. 002625) | 08.04.15 | 20395 | 101573 | 2620 | 12776 |
| 5 Smart Office Supplies | 10.50 | 10.50 | D PF | Stationery | 16.04.15 | 20815 | 101576 | 2620 | 12777 |
| 6 Smart Office Supplies | 504.27 | 504.27 | D PF | Toners | 22.06.15 | 21120 | 101575 | 2620 | 12778 |
| 7 Wilson Mifsud | 333.33 | 333.33 | T PF | Cleaning of soft areas - May 2015 | 01.06.15 | 01.06.15 | | 3062 | 12779 |
| 8 Vilhena Band Club | 932 | 932 | D PF | Band Service - Floriana Day | 30.04.15 | 29/2015 | 101578 | 3375 | 12780 |
| 9 Vilhena Band Club | 200 | 200 | D PF | Advert - Festa Booklet 2015 | 30.04.15 | 24/2015 | 101577 | 2940 | 12781 |
| 10 Royal Bazaar | 27.6 | 27.6 | D PF | Stationery | 30.04.15 | 6419 | 101564 | 2620 | 12782 |
| 11 Maria Mangion | 100 | 100 | D PF | Transport: Floriana - Vivaldi | 24.02.15 | 5389 | 101559 | 2780 | 12783 |
| 12 Kunsill Malti ghall-Isports | 150 | 150 | D PF | Provision of coaches under LC scheme | 09.03.15 | LCS16.13/14 | | 3380 | 12784 |
| 13 Kenneth Hardware Store | 900 | 900 | D PF | LED Bulbs | 16.05.15 | I-J484 | 101587 | 2240 | 12785 |
| 14 Lelli & Son | 32.5 | 32.5 | D PF | Cleaning of Council premises - April 2015 | 30.04.15 | Apr-15 | 101566 | 3055 | 12786 |
| 15 A+ Building Products | 2355 | 2355 | K PF | Hiring of crash barriers | 20.04.15 | 728 | | 3371 | 12787 |
| 16 Director of information | 9.32 | 9.32 | D PF | Advert in Govt Gazette | 02.06.15 | 02.06.15 | 101626 | 2940 | 12788 |
| 17 Copy Quick | 190 | 190 | D PF | Binding of minutes Volume 1 to 10 | 22.06.15 | 00113189 | 101632 | 2260 | 12789 |
| 18 Special Delivery | 35 | 35 | D PF | Staff Uniform | 18.06.15 | 2067 | 101628 | 2230 | 12790 |
| 19 Copy Quick | 190 | 190 | D PF | Binding of minutes Volume 11 to 20 | 28.06.15 | 00114252 | 101653 | 2260 | 12791 |
| 20 Svetlick Flores | 42.54 | 42.54 | D PF | Re-imbursment of hotel transfer (Oslo) | 19.06.15 | RE-IMB1 | | 2840 | 12792 |
| Sub Total c/f | 15,067.86 | 15,059.07 | | | | | | | |
| Total | 15,067.86 | 15,059.07 | | | | | | | |

i fis-Scute Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet F- Fiehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

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|---------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 Davina Sammut | 42.54 | 42.54 | D | Re-imbusement of hotel transfer (Oslo) | 19.06.15 | RE-IMB2 | | | 2840 | 12793 |
| 22 Petty Cash | 47.71 | 47.71 | D | Petty Cash - June 2015 | | | | | | 12794 |
| 23 Alberta | 35.00 | 35.00 | D | Call out rate - technician | 22.06.15 | 30112180 | | 101629 | 2340 | 12795 |
| 24 Commissioner of Police | 110.00 | 110.00 | D | Barriers for Isle of MTV | 02.07.15 | 02.07.15 | | 101668 | 3380 | 12796 |
| 25 Dr Ian Micallef | 35.40 | 35.40 | D | Gurament Sindku u Vici Sindku | 06.05.15 | 08/2015 | | 101638 | 3140 | 12797 |
| 26 The Malta Scouts Association | 177.00 | 177.00 | D | Parking permits | 01.07.15 | JUL | | 101655 | 3034 | 12798 |
| 27 Correct Terminal Ltd. | 1,209.50 | 1,209.50 | T | Live Streaming Services + Maintenance Agreement | 08.05.15 | CTL060515 | | | 3110 | 12799 |
| 28 WM Environmental Ltd. | 2,325.71 | 2,325.71 | T | Refuse Collection - April 2015 | 01.05.15 | FRN005AWM/WASTE | | | 3041 | 12800 |
| 29 The Malta Scouts Association | 177.00 | 177.00 | D | Parking permit fees | 01.07.15 | JUL | | 101655 | 3034 | 12801 |
| 30 ADI Associates | 59.99 | 59.99 | D | Planning Applications May 2015 | 28.05.15 | 01553 | | | 3190 | 12802 |
| 31 ADI Associates | 119.85 | 119.85 | D | Planning Applications April 2015 | 30.04.15 | 01544 | | | 3190 | 12803 |
| 32 Alberta | 174.05 | 174.05 | D | Callout Charge KGV CCTV - Repair of bracket & broken cam | 28/05/2015 | 11786 | | 101613 | 2340 | 12804 |
| 33 Bitmac Ltd. | 143.25 | 143.25 | D | 25 Bags cold asphalt + delivery | 21.05.15 | 117062 | | 101584 | 2311/2770 | 12805 |
| 34 Bristow Potteries Ltd. | 55.00 | 55.00 | D | Street Sign | 25.06.15 | 1654 | | 101650 | 2313 | 12806 |
| 35 Calmic | 31.22 | 31.22 | D | 1 box paper towels | 14.04.15 | 13690 | | 101551 | 2260 | 12807 |
| 36 Micallef Swimming Pools Ltd. | 314.50 | 314.50 | D | 5x Fountain Paint + 2 x Thinner | 02.06.15 | 10261 | | 101592 | 3067 | 12808 |
| 37 Corex International | 22.50 | 22.50 | D | Toner for Copier | 01/07/2015 | 41987 | | 101648 | 2260 | 12809 |
| 38 Dimbros Ltd | 318.59 | 318.59 | D | General Maintenance on Copier | 10/06/2015 | SC6126 | | 101643 | 2670 | 12810 |
| 39 Daniel Attard | 266.67 | 266.67 | T | Bulky Refuse collection June 2015 | 01/07/2015 | 919 | | | 3042 | 12811 |
| 40 Daniel Attard | 325.00 | 325.00 | D | Twahhill ta Banners San Pubju | 10/06/2015 | 10/6/15 | | 101642 | 2370 | 12812 |
| 41 Daniel Attard | 180.00 | 180.00 | D | Twahhill ta Banner - Jum i-Ewropa | 20/05/2015 | 20/5/15 | | 101644 | 2370 | 12813 |
| 42 Datatrak | 11.46 | 11.46 | FK | Les Service Contract Agreement May | 31/05/2015 | 1011123 | | | 3600 | 12814 |
| 43 Datatrak | 20.07 | 20.07 | FK | Les Service Contract Agreement April | 30/04/2015 | 1011099 | | | 3600 | 12815 |
| 44 Dimbros Ltd | 266.67 | 266.67 | T | Bulky Refuse May 15 | 01/06/2015 | 891 | | | 3042 | 12816 |
| Sub Total cif | 6,468.68 | 6,468.68 | | | | | | | | |
| Total | 21,536.54 | 21,527.75 | | | | | | | | |

Sindku

Segretarju Ezektiv

i fis-Seduta Nru:

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|--|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|--------------|
| 45 Dimbros Ltd | 266.67 | 266.67 | T | Bulky Refuse collection April 15 | 01/05/2015 | 866 | | | 3042 | 12817 |
| 46 Dion Gatea | 165.00 | 165.00 | D | Repair of Gutter in Piazza Sir Luigi Preziosi | 01/06/2015 | Maint01Jun | | | 2370 | 12818 |
| 47 Dion Gatea | 598.00 | 598.00 | T | Opening & Closing & Cleaning of Gardens & toilets May 2015 | 01/06/2015 | Gard-May15 | | 3061/3063 | 12819 | |
| 48 Dr Joseph Zammit | 208.33 | 208.33 | T | Retainer fee April 15 | 05/05/2015 | RFP-Apr-May | | | 3140 | 12820 |
| 49 Dr Joseph Zammit | 208.33 | 208.33 | T | Retainer Fee March 15 | 07/04/2015 | RFP-3Mar-3Apr | | | 3140 | 12821 |
| 50 ELC | 841.84 | 841.84 | T | Gardening May 15 | 31/05/2015 | 13160 | | | 3061 | 12822 |
| 51 ELC | 841.84 | 841.84 | T | Gardening April 15 | 30/04/2015 | 12847 | | | 3061 | 12823 |
| 52 Enemalta | 92.95 | 92.95 | D | Temporary Meters Consumption Christmas Dec. | 27/05/2015 | 0031/0032 | | | 2133 | 12824 |
| 53 Il-Furjana | 150.00 | 150.00 | D | 2 Books for Council Archives (Il-Knisja ta' San Pubju fil-Floriana) | 01/05/2015 | 406 | | 101622 | 2995 | 12825 |
| 54 Il-Furjana | 186.00 | 186.00 | D | Riklam fil-Gazzetta il-Furjana | 10/06/2015 | 411 | | 101639 | 2970 | 12826 |
| 55 Grupp Hidma San Pubju | 326.00 | 326.00 | D | Advert in Feast Booklet | 01/05/2015 | 347 | | 101590 | 2940 | 12827 |
| 56 Go plc. | 18.52 | 18.52 | FK | Rent KGV ADSL June 2015 | 08/06/2015 | 43807020 | | | 3020 | 12828 |
| 57 Greenlines Environmental Services Ltd. | 124.01 | 124.01 | FK | Skip Services June 15 | 30/06/2015 | 28523 | | 101652 | | 12829 |
| 58 Greenlines Environmental Services Ltd. | 124.01 | 124.01 | FK | Skip Services May 15 | 30/05/2015 | 28385 | | 101627 | 3043 | 12830 |
| 59 Greenlines Environmental Services Ltd. | 124.01 | 124.01 | FK | Skip Services April 15 | 30/04/2015 | 28231 | | | 3043 | 12831 |
| 60 Greenlines Environmental Services Ltd. | 124.01 | 124.01 | FK | Skip Services March 15 | 31/03/2015 | 28089 | | 101553 | 3043 | 12832 |
| 61 Ghaqda tan-Nar Marija Bambina Mellieha | 900.00 | 900.00 | D | Supply of 2 Catherine wheels | 18/04/2015 | FLR001/2015 | | 101647 | 3371 | 12833 |
| 62 Soċjeta' Filarmonika San Pietru | 900.00 | 900.00 | D | Supply of 2 Catherine wheels | 18/04/2015 | Feb2015/1 | | 101623 | 3371 | 12834 |
| 63 Joscar Camilleri | 900.00 | 900.00 | D | Supply of 2 Catherine wheels | 18/04/2015 | FF15 | | 101610 | 3371 | 12835 |
| 64 Circolo San Giuseppe Filarmonika Sagra Famija | 900 | 900 | D | Supply of 2 Catherine wheels | 42/149 | A045 | | 101611 | 3371 | 12836 |
| 65 Ghaqda tan-Nar Kazin Banda San Gabriel | 900 | 900 | D | Supply of 2 Catherine wheels | 42/142 | 04/15 | | 101634 | 3371 | 12837 |
| 66 Ghaqda Karmelitana Banda Queen Victoria | 933.66 | 933.66 | D | Supply of 2 Catherine wheels & SMSs | 18/05/2015 | 04/15 | | 101637 | 3371 | 12838 |
| 67 St Michael's Fireworks Factory | 929.28 | 929.28 | D | Supply of 2 Catherine wheels & SMSs | 18/05/15 | 04/15 | | 101635 | 3371 | 12839 |
| 68 Soċjeta' Muzikali Santa Marija Qrendi | 951.21 | 951.21 | D | Supply of 2 Catherine wheels & SMSs | 18/05/2015 | 04/15 | | 101633 | 3371 | 12840 |
| Sub Total c/f | 11,713.67 | 11,713.67 | | | | | | | | |
| Total | 33,250.21 | 33,241.42 | | | | | | | | |

i fis-Seduta Nru:

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|---|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 69 Paul Zammit | 900.00 | 900.00 | D | Supply of 2 Catherine wheels | 18/06/2015 | KNSP01 | | 101624 | 3371 | 12841 |
| 70 Kazin San Guzepp - Zebbug | 900.00 | 900.00 | D | Supply of 2 Catherine wheels | 18/06/2015 | FF19 | | 101625 | 3371 | 12842 |
| 71 Ghaqda tan-Nar 15 t'Awwissu Mosta | 974.70 | 974.70 | D | Supply of 2 Catherine wheels | 18/04/2015 | 1015 | | 101636 | 3371 | 12843 |
| 72 Soċjeta Filarmonika San Pietru Banda Birzebbuga | 750.00 | 750.00 | D | Band Services St. Patricks Day | 28/05/2015 | Meju2015/2 | | 101617 | 3371 | 12844 |
| 73 JL Office Supplies | 104.52 | 104.52 | D | Toner for Printer | 23/06/2015 | 000072 | | 101649 | 2820 | 12845 |
| 74 John Bennetti | 885.00 | 885.00 | D | Repair of fence - large Pitch | 17/06/2015 | 091 | | 101609 | 2310 | 12846 |
| 75 Jes Marble Works | 139.00 | 139.00 | D | Engraving on Mayors Plaque | 08/06/2015 | 0000055 | | 101640 | 2375 | 12847 |
| 76 Jobbers | 126.45 | 136.45 | D | Hardware Goods | 25/05/2015 | 5087 | | 101589 | 2240 | 12848 |
| 77 Jobbers | 98.12 | 98.12 | D | Hardware Goods | 18/03/2015 | 5048 | | 101560 | 2240 | 12849 |
| 78 Koperattiva tabelli u Sinjali | 92.91 | 92.91 | D | Traffic Signs | 10/06/2015 | 20957 | | 101651 | 7231 | 12850 |
| 79 Koperattiva tabelli u Sinjali | 114.00 | 114.00 | D | Stickers | 04/05/2015 | 20839 | | 101588 | 2313 | 12851 |
| 80 Maria Mangion | 50.00 | 50.00 | D | Transport to Dar il-Mediterran - April 15 | 29/04/2015 | 5398 | | 101615 | 2720 | 12852 |
| 81 Perm. Secretary, Ministry for Justice, Culture & Local Govt. | 65.67 | 65.67 | D | Reimbursement Melita Bills of Live Streaming | 29/04/2015 | 29.04.15 | | | 2160 | 12853 |
| 82 MITA | 833.69 | 833.69 | FK | Wan Connectivity | 16/05/2015 | SIN031966 | | | 3110 | 12854 |
| 83 MITA | 24.84 | 24.84 | FK | e-Mail Addresses | 25/05/2015 | SIN32045 | | 101614 | 3110 | 12855 |
| 84 Nexos | 1,616.02 | 1,616.02 | T | Street Lighting | 02/06/2015 | 2010776 | | | 3010 | 12856 |
| 85 Noel D'Amato | 70.00 | 70.00 | D | compere for Fireworks festival | 29/05/2015 | 29.05.15 | | 101612 | 3371 | 12857 |
| 86 Ozone Ltd | 105.76 | 105.76 | FK | Smart Pack June + Additional charges for May | 30/05/2015 | 110227 | | | 2160 | 12858 |
| 87 Paul Bugeja | 325.00 | 325.00 | T | Accountancy services May 2015 | 02/06/2015 | 408 | | | 3160 | 12859 |
| 88 Paul Bugeja | 325 | 325 | T | Accountancy services April 2015 | 42125 | 378 | | | 3160 | 12860 |
| 89 Paul Bugeja | 325 | 325 | T | Accountancy services March 2015 | 42103 | 347 | | | 3160 | 12861 |
| 90 PMD Coatings | 181.60 | 181.60 | D | Varnish for Benches | 09/06/2015 | 22924 | | 101604 | 2360 | 12862 |
| 91 Commissioner of Police | 1,575.92 | 1,575.92 | D | Police for Fireworks Festival | 20/04/15 | 60477 | | 101557 | 3371 | 12863 |
| 92 Commissioner of Police | 103.00 | 103.00 | D | Payments for Fireworks Permits | 18/04/2015 | various | | 101563 | 3371 | 12864 |
| Sub Total c/f | 10,686.20 | 10,686.20 | | | | | | | | |
| Total | 43,936.41 | 43,937.62 | | | | | | | | |

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|-----------------------------------|--------------------|-------------------------|---------|--|------------------|---------------------------------|-------------|-------------|--------------------------|--------------|
| 93 Royal Bazaar | 52.00 | 52.00 | D | Stamps | 31/05/2015 | 6447 | | 101616 | 2620 | 12865 |
| 94 RCL Entertainment Services | 1,160.00 | 1,160.00 | D | Assistance festival Co-ordination | 24/04/2015 | R06/15 | | 101568 | 3371 | 12866 |
| 95 Star Stationery | 35.00 | 35.00 | D | Dymo Tape | 03/06/2015 | 26298 | | 101646 | 2620 | 12867 |
| 96 Star Stationery | 123.90 | 123.90 | D | A4 Paper | 17/06/2015 | 26317 | | 101645 | 2620 | 12868 |
| 97 Viestone | 300.00 | 300.00 | D | Planters | 24/03/2015 | 7006 | | 101491 | 7240 | 12869 |
| 98 WM Environmental Ltd | 2,331.43 | 2,331.43 | T | Collection of Household Waste - June 2015 | 01/07/2015 | FRN007MM/Waste | | | 3041 | 12870 |
| 99 WM Environmental Ltd | 2,412.38 | 2,412.38 | T | Collection of Household Waste - May 2015 | 01/06/2015 | FRN006MM/Waste | | | 3041 | 12871 |
| 100 WM Environmental Ltd | 2,208.75 | 2,208.75 | T | Street Sweeping May 2015 | 01/06/2015 | 15 | | | 3051 | 12872 |
| 101 WM Environmental Ltd | 2,208.75 | 2,208.75 | T | Street Sweeping April 2015 | 01/05/2015 | 14 | | | 3051 | 12873 |
| 102 Wilson Mifsud | 554.91 | 554.91 | T | Indexation Diesel Ghallis | 30/04/2015 | 30.04.15 | | | 3041 | 12874 |
| 103 Wilson Mifsud | 1,000.84 | 1,000.84 | T | Indexation Diesel Sant Antrnin | 30/04/2015 | 30.04.15 | | | 3041 | 12875 |
| 104 Wilson Mifsud | 533.97 | 533.97 | T | Indexation Diesel Ghallis | 30/04/2015 | 30.04.15 | | | 3041 | 12876 |
| 105 Wilson Mifsud | 1,000.84 | 1,000.84 | T | Indexation Diesel Sant Antrnin | 30/04/2015 | 30.04.15 | | | 3041 | 12877 |
| 106 Wilson Mifsud | 333.33 | 333.33 | T | Cleaning of Soft areas April | 01/05/2015 | 01.05.15 | | | 3062 | 12878 |
| 107 Wasteserv Maita Ltd. | 1,614.71 | 1,079.25 | FK | Tripping Fees April | 02/05/2015 + | 056979+056911+057 349+057342 | | | 3041 | 12879 |
| 108 Wasteserv Malta Ltd. | 1,263.56 | 1,079.25 | FK | Tripping Fees May | 01/06/2015 + | 057675+057655+057 994+057950 | | | 3041 | 12880 |
| 109 Wasteserv Malta Ltd. | 1,151.67 | 1,079.25 | FK | Tripping Fees June | 01/07/2015 | 058319-058330 | | | 3041 | 12881 |
| 110 Building & Design Consultants | 346.43 | 346.43 | T | Professional fees - Rampa Vilhena/Polverista | 26/06/2015 | 6666 | | | 3120 | 12882 |
| 111 Road Servicing Ltd | 14,809.64 | 14,809.64 | T | Construction of Access Ramp, Polversita | 23/06/2015 | 8606 | | | 7221 | 12883 |
| 112 Dion Galea | 80 | 80 | D | Garr ta Barriers ghall-MTV | 08/07/2015 | 08-Jul | | 101658 | 2770 | 12884 |
| 113 Emanuel Micallef | 29.5 | 29.5 | D | Fjuri | 05/06/2015 | 95 | | 101657 | 3380 | 12885 |
| 114 CANCELLED | | | | | | | | | | 12886 |
| 115 ELC | 841.84 | 841.84 | FK | Gardening for June | 30/06/2015 | 13438 | | | 3061 | 12887 |
| 116 Joe Bonnici and Sons | 122.13 | 122.13 | D | Mobile Toilets - Haywharf | 30/06/15 | 9485 | | 101618 | 3020 | 12888 |
| Sub Total c/f | 34,515.58 | 33,723.39 | | | | | | | | |
| Total | 78,451.99 | 77,661.01 | | | | | | | | |

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|-----------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|--------------------------|--------------|
| SALARIES | | | | | | | | | |
| 1 Employee at Scale 16 | 1,585.74 | 1,585.74 | D | PF Salary, Overtime & Perf Bonus for January 2015 | | | | | 121 |
| 2 Employee at Scale 15 | 922.70 | 922.70 | D | PF Salary, Overtime & Perf Bonus for January 2015 | | | | | 120 |
| 3 Employee at Scale 13 | 1,861.58 | 1,861.58 | D | PF Salary, Overtime & Perf Bonus for January 2015 | | | | | 119 |
| 4 2 Employees at Scale 11 | 2,384.50 | 2,384.50 | D | PF Salary, Overtime & Perf Bonus for January 2015 | | | | | 122/124 |
| 5 Executive Secretary | 1,651.54 | 1,651.54 | D | PF Salary for January 2015 | | | | | 123 |
| 6 Mayor's Honoraria | 0.00 | 0.00 | D | PF Honoraria for January 2015 | | | | | |
| 7 Mayor's Allowance | 411.36 | 411.36 | D | PF Allowance for January 2015 | | | | | 118 |
| 8 Councillor's Allowance | 0.00 | 0.00 | D | PF Allowance for January 2015 | | | | | |
| 9 Commissioner of Inland Revenue | 2,623.20 | 2,623.20 | D | PF PAYE & NI for January 2015 | | | | | 125 |
| 10 | | | | | | | | | |
| 11 Employee at Scale 16 | 967.43 | 967.43 | D | PF Salary & Overtime for February 2015 | | | | | 131 |
| 12 Employee at Scale 15 | 626.48 | 626.48 | D | PF Salary & Overtime for February 2016 | | | | | 129 |
| 13 Employee at Scale 13 | 1,127.88 | 1,127.88 | D | PF Salary & Overtime for February 2017 | | | | | 128 |
| 14 Employee at Scale 11 | 1,342.62 | 1,342.62 | D | PF Salary & Overtime for February 2018 | | | | | 130 |
| 15 Executive Secretary | 3,446.66 | 3,446.66 | D | PF Salary for February 2015 and Perf. Bonus | | | | | 127 |
| 16 Mayor's Honoraria | 0.00 | 0.00 | D | PF Honoraria for February 2015 | | | | | |
| 17 Mayor's Allowance | 411.36 | 411.36 | D | PF Allowance for February 2015 | | | | | 126 |
| 18 Councillor's Allowance | 0.00 | 0.00 | D | PF Allowance for February 2015 | | | | | |
| 19 Commissioner of Inland Revenue | 2,547.20 | 2,547.20 | D | PF PAYE & NI for February 2015 | | | | | 132 |
| Sub Total c/f | 21,910.25 | 21,910.25 | | | | | | | |
| Total | 21,910.25 | 21,910.25 | | | | | | | |

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|-----------------------------------|--------------------|-------------------------|---------|-------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| SALARIES | | | | | | | | | | |
| 20 Employee at Scale 16 | 1,107.25 | 1,107.25 | D | PF Salary & Overtime for March 2015 | | | | | | 135 |
| 21 Employee at Scale 15 | 774.71 | 774.71 | D | PF Salary & Overtime for March 2015 | | | | | | 136 |
| 22 Employee at Scale 13 | 1,141.10 | 1,141.10 | D | PF Salary & Overtime for March 2015 | | | | | | 138 |
| 23 Employee at Scale 11 | 1,477.95 | 1,477.95 | D | PF Salary & Overtime for March 2015 | | | | | | 133 |
| 24 Executive Secretary | 1,705.41 | 1,705.41 | D | PF Salary for March 2015 | | | | | | 134 |
| 25 Mayor's Honoraria | 0.00 | 0.00 | D | PF Honoraria for March 2015 | | | | | | |
| 26 Mayor's Allowance | 411.36 | 411.36 | D | PF Allowance for March 2015 | | | | | | 137 |
| 27 Councillor's Allowance | 0.00 | 0.00 | D | PF Allowance for March 2015 | | | | | | |
| 28 Commissioner of Inland Revenue | 2,410.50 | 2,410.50 | D | PF PAYE & NI for March 2015 | | | | | | 139 |
| 29 | | | | | | | | | | |
| 30 Employee at Scale 16 | 1,105.99 | 1,106.99 | D | PF Salary & Overtime for April 2015 | | | | | | 143 |
| 31 2 Employees at Scale 15 | 958.27 | 958.27 | D | PF Salary & Overtime for April 2015 | | | | | | 144/148 |
| 32 Employee at Scale 13 | 1,209.02 | 1,209.02 | D | PF Salary & Overtime for April 2015 | | | | | | 142 |
| 33 Employee at Scale 11 | 1,334.34 | 1,334.34 | D | PF Salary & Overtime for April 2015 | | | | | | 141 |
| 34 Executive Secretary | 1,653.09 | 1,653.09 | D | PF Salary for April 2015 | | | | | | 140 |
| 35 Mayor's Honoraria | 0.00 | 0.00 | D | PF Honoraria for April 2015 | | | | | | |
| 36 Mayor's Allowance | 411.36 | 411.36 | D | PF Allowance for April 2015 | | | | | | 146 |
| 37 Councillor's Allowance | 0.00 | 0.00 | D | PF Allowance for April 2015 | | | | | | |
| 38 Commissioner of Inland Revenue | 2,076.80 | 2,076.80 | D | PF PAYE & NI for April 2015 | | | | | | 147 |
| Sub Total c/f | 17,777.15 | 17,778.15 | | | | | | | | |
| Total | 39,687.40 | 39,688.40 | | | | | | | | |

i fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet F- Fiehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
14.07.2015

Data: 11.06.2015

| Formitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Ta-Cekk |
|---|----------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|--------------------------------|
| SALARIES | | | | | | | | | |
| 39 Employee at Scale 16 | 1,024.80 | 1,024.80 | D | Salary & Overtime for May 2015 | | | | | 155 |
| 40 Employee at Scale 15 | 885.65 | 885.65 | D | Salary & Overtime for May 2015 | | | | | 152/153 |
| 41 Employee at Scale 13 | 1,379.85 | 1,379.85 | D | Salary & Overtime for May 2015 | | | | | 151 |
| 42 Employee at Scale 11 | 1,391.51 | 1,391.51 | D | Salary & Overtime for May 2015 | | | | | 154 |
| 43 Executive Secretary | 1,782.49 | 1,782.49 | D | Salary for May 2015 | | | | | 150 |
| 44 Mayor's Honoraria | 0.00 | 0.00 | D | Honoraria for May 2015 | | | | | |
| 45 Mayor's Allowance | 470.36 | 470.36 | D | Allowance for May 2015 | | | | | 149 |
| 46 Councillor's Allowance | 0.00 | 0.00 | D | Allowance for May 2015 | | | | | |
| 47 Commissioner of Inland Revenue | 880.55 | 880.55 | D | PAYE & NI for May 2015 less balance of Eur 1182.61 b/f from previous years | | | | | 156 |
| 48 | | | | | | | | | |
| 49 Employee at Scale 16 | 1,077.07 | 1,077.07 | D | Salary & Overtime for June 2015 | | | | | 170 |
| 50 Employee at Scale 15 | 772.87 | 772.87 | D | Salary & Overtime for June 2015 | | | | | 168 |
| 51 Employee at Scale 13 | 1,357.62 | 1,357.62 | D | Salary & Overtime for June 2015 | | | | | 167 |
| 52 Employee at Scale 11 | 1,492.70 | 1,492.70 | D | Salary & Overtime for June 2015 | | | | | 169 |
| 53 Executive Secretary | 1,737.47 | 1,737.47 | D | Salary for June 2015 | | | | | 166 |
| 54 Mayor's Honoraria | 469.36 | 469.36 | D | Honoraria for June 2015 | | | | | 157 |
| 55 2 Mayor's Allowance | 587.00 | 587.00 | D | Allowance for June 2015 | | | | | 157 + 160 157 + 161- 165 |
| 56 Councillor's Allowance Commissioner of Inland Revenue | 1,920.00 3,120.20 | 1,920.00 3,120.20 | D D | Allowance for June 2015 PAYE & NI for June 2015 | | | | | 171 |
| Sub Total c/f | 20,349.50 | 20,349.50 | | | | | | | |
| Total | 60,036.90 | 60,037.90 | | | | | | | |

Sindku

Segretarju Eżekuttiv

i fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet F - Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

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