

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

Data: 23.06.17 sa 24.07.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	ARMS	€188.80	€188.80	DA	PF	Electricity St Anne Str 22Feb-2Jun	21.06.17	24136768			2131	14210
2	ARMS	€148.87	€148.87	DA	PF	Electricity St Anne Str 22Feb-2Jun	21.06.17	24136766			2131	14211
3	MELITA plc	€36.50	€36.50	FK	PF	Internet & Telephony - June	01.06.17	104767654			2160	14212
4	Petty Cash	€48.27	€48.27	D	PF	Petty Cash - June						14213
5	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette FLC-Q-02-17	04.07.17	04.07.17		102422	2940	14214
6	CANCELLED	€0.00	€0.00									14215
7	Daniel Attard	€745.00	€745.00	T	PF	Open/Closing + Cleaning of Gardens + Pub Conv - June	30.06.17	GonnaJune17			3061/3053	14216
8	Pitstop	€20.00	€20.00	D	PF	Unleaded for van	18.07.17	08325		102435	2750	14217
9	Dion Galea	€601.80	€601.80	D	PF	12 Kapteili Telgha tal-Kurcifiss + garr ta' bins IoM	12.07.17	JULY17		102433	2370	14218
10	Melchior Dimech	€236.00	€236.00	D	PF	Hire of mobile toilets - Taht il-Forka - June	03.07.17	2086		102426	3020	14219
11	AES Ltd.	€64.72	€64.72	D	PF	Planting & removal of plants	06.07.17	INV574		102434	3062	14220
12	MELITA plc	€36.50	€36.50	FK	PF	Internet & Telephony - July	01.07.17	104900903			2160	14221
13	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - June	30.06.17	020933			3061	14222
14	CVA Technology Co. Ltd	€1.64	€1.64	D	PF	CVA fees 05.04.17 + 11.04.17	01.06.17	5011192485			3034	14223
15	Smart Office Supplies	€129.68	€129.68	D	PF	Toner laser CP1025	28.06.17	60246		102418	2620	14224
16	Theresa Galea	€145.50	€145.50	D	PF	Cleaning of Council premises - June	30.06.17	30.06.17		102420	3055	14225
17	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - July	30.06.17	131152			2160	14226
18	ROYAL BAZAAR	€140.07	€140.07	D	PF	Stationery	30.06.17	6891		102423	2620	14227
19	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€71.89	€71.89	D	PF	Review of planning applications - June	30.06.17	2067		102428	3190	14228
20	Group 4 Security Services (Malta) Ltd	€191.16	€191.16	FK	PF	Cash collection services - June	30.06.17	GS017194		102400	3190	14229
Sub Total c/f		€3,834.56	€3,834.56									
Total		€3,834.56	€3,834.56									

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv

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IFFIRMATAVincent Borg
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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21	WM Environmental Ltd.	€2,400.65	€2,400.65	T	PF	Refuse collection - May	01.07.17	FRN031/WM/WASTE			3041	14230
22	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping - June	01.07.17	40			3051	14231
23	AES Ltd.	€324.50	€324.50	T	PF	Cleaning of soft areas - June	01.07.17	INV565			3062	14232
24	AES Ltd.	€147.50	€147.50	D	PF	Cleaning of grass - Vilhena Garden	01.07.17	INV568		102415	3062	14233
25	Svetlick Flores	€67.50	€67.50	D	PF	Tender co-ordination : Lease of MFP	04.07.17	17026		102421	3190	14234
26	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse - June	03.07.17	2085			3042	14235
27	WM Environmental Ltd.	€354.00	€354.00	D	PF	Extra Cleaning - Isle of MTV	05.07.17	MTV/01		102414	3050	14236
28	Lawrence Formosa	€1,160.00	€1,160.00	D	PF	Pigeon Pest Control	10.07.17	007		102425	3190	14237
29	Smart Office Supplies	€8.26	€8.26	D	PF	Punched pockets	13.07.17	60885		102430	2620	14238
30	Smart Office Supplies	€32.74	€20.00	D	PF	Stationery less credit note 007200	12.07.17	60799		102429	2620	14239
31	ARMS Ltd.	€391.24	€391.24	DA	PF	Electricity - KGV 26Apr-23Jun	12.07.17	24282524			2132	14240
32	ARMS Ltd.	€21.37	€21.37	DA	PF	Water - Pub Conv KGV - 25Apr-23Jun	12.07.17	24282526			2141	14241
33	GO	€16.19	€16.19	FK	PF	ADSL Rental Charge - July	03.07.17	54992932			3020	14242
34	Jean Pierre Portanier Mifsud	€100.00	€100.00	D	PF	4 moving heads for stage - Festa Tfal	12.07.17	16501		102432	3380	14243
35	WasteServ Malta Ltd.	€1,814.85	€1,079.25	FK	PP	Waste disposal - May	01.06.17+1 5.06.17	073159+0730 80+073330+0 73459			3040	14244
36	DATATRAK IT SERVICES LTD	€23.42	€23.42	FK	PF	LES Contract service agreement - June	30.06.17	1011994			3600	14245
37	Socjeta' Filarmonika Vilhena	€450.00	€450.00	D	PF	Kuncert ta' Muzika Sagra	30.05.17	10/2017		102419	3370	14246
38	Ghaqda Muzikali San Guzepp Kalkara	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	INV042017		102424	3371	14247
39	Jonathan Mangion	€110.00	€110.00	D	PF	Skip on wheels - June	30.06.17	17		102395	3043	14248
40	Anton Zarb	€696.20	€696.20	D	PF	2 Iroko Benches	04.07.17	AZ 78-17		102412	7240	14249
Sub Total c/f		€11,635.25	€10,886.91									
Sub Total b/f		€3,834.56	€3,834.56									
Total		€15,469.81	€14,721.47									

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41	Paul Calleja	€450.00	€450.00	D	PF	Xoghol ta' twittija ta' torba	10.07.17	1654		102436	2370	14250
42	P & D Consultancy Services	€240.00	€240.00	T	PF	Accountancy sevices - June	30.06.17	12			3160	14251
43	Kazin San Guzepp, Zebbug (Kumpless tan-Nar San Guzepp)	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	11.07.17	1		102438	3371	14252
44	Stephen Barbara	€850.00	€850.00	D	PF	Website Upgrade	19.06.17	GF_00001/2017		102437	3110	14253
45	WJA Distributors	€67.00	€67.00	D	PF	Repair of Generator	26.07.17	I-MU0116078		102439	2360	14254
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60												
	Sub Total c/f	€2,507.00	€2,507.00									
	Sub Total b/f	€15,469.81	€14,721.47									
	Total	€17,976.81	€17,228.47									

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<u>SALARIES</u>											
Employee at Scale 16	€1,152.14	€1,152.14	D	PF	Salary & Overtime for June 2017 + Govt. Bonus						371
Employee at Scale 15	€943.56	€943.56	D	PF	Salary & Overtime for June 2017 + Govt. Bonus						372
Employee at Scale 13	€1,389.94	€1,389.94	D	PF	Salary & Overtime for June 2017 + Govt. Bonus						370
Employee at Scale 11	€1,635.54	€1,635.54	D	PF	Salary & Overtime for June 2017 + Govt. Bonus						369
Executive Secretary	€1,809.04	€1,809.04	D	PF	Salary for June 2017 + Govt. Bonus						373
Mayor's Honoraria + Allowance	€1,059.10	€1,059.10	D	PF	Honoraria for June 2017 + Mayor Allowance January - June						375
Councillors' Allowances	€1,920.00	€1,920.00	D	PF	Councillors' Allowances January - June						374, 376-378
Commissioner of Inland Revenue	€2,975.36	€2,975.36	D	PF	PAYE & NI for June 2017						379
Sub Total c/f	€12,884.68	€12,884.68									
Sub Total b/f	€15,469.81	€14,721.47									
Total	€28,354.49	€27,606.15									

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IFFIRMATA

Davina Sammut Hili
 Sindku

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M'Lourdes Lautier
 Segretarju Eżekuttiv

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Vincent Borg
 Proponent

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James Aaron Ellul
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