

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

Data: 29.11.16 sa 20.12.16

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. Tač-Čekk
1	€457.38	€457.38	D	PF	Council Vehicle + Camera Insurance	29.11.16	4769505/4769381		102134/1021	3030	13825
2	€136.00	€136.00	D	PF	License & Logbook transfer	29.11.16	54781		102135	2660	13826
3	€24.30	€24.30	DA	PF	Electricity St Anne Str 26Nov16-11Nov16	26.11.16	23143712			2131	13827
4	€378.38	€378.38	DA	PF	Water & Electricity Council premises 10Sep16-12Nov16	22.11.16	23128985			2170/2180	13828
5	€11.40	€11.40	DA	PF	Water Public Convenience 24Sep16-25Oct16	17.11.16	23102539			2141	13829
6	€192.58	€192.58	D	PF	Smart Pack December	30.11.16	125491			2160	13830
7	€182.00	€182.00	D	PF	Council Christmas Dinner less deposit 208Eur paid by cheque 13763	14.12.16	14.12.16		102155	3345	13831
8	€9.32	€9.32	DA	PF	Advert in Government Gazette				102156	2940	13832
9	€27.34	€27.34	D	PF	Petty Cash December						13833
10	€90.00	€90.00	D	PF	Christmas decorations					3039	13834
11	€324.50	€324.50	T	PF	Upkeep of soft areas	01.12.16	INV345			3062	13835
12	€147.50	€147.50	D	PF	Soil cleaning at Gnien Vilhena	06.12.16	INV347		102144	3062	13836
13	€218.30	€218.30	D	PF	Cleaning of grass - next to Vilhena Gardens & Bastion Steps	06.12.16	INV348		102145	3050	13837
14	€714.12	€714.12	D	PF	Mobile CCTV - Council's vehicle	04.11.16	RFP22-16		102055	7300	13838
15	€220.00	€220.00	D	PF	4 Street name signs	17.11.16	2178		102150	2313	13839
16	€184.80	€184.80	D	PF	3 Street name signs	30.11.16	2188		102151	2313	13840
17	€31.22	€31.22	D	PF	Paper towels	24.11.16	22727		102152	2260	13841
18	€208.33	€208.33	T	PF	Retainer fee - 3Oct16-3Nov16	16.11.16	RFP 3Oct16-3Nov16			3140	13842
19	€233.00	€233.00	DA	PF	Update of database, Form A & Demarcation charges	30.11.16	1800002436		102154	2670	13843
20	€81.52	€81.52	D	PF	RE-imburement of LESA extra payment	18.10.16	18.10.16		102138	3410	13844
Sub Total c/f		€3,557.47	€3,871.99								
Total		€3,557.47	€3,871.99								

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	Group 4 Security Services (Malta) Ltd	€566.60	€566.60	D	PF	Guarding Services - Genna ta' Gonna	01.11.16	GS015730		102153	3364	13845
22	Housing Authority	€92.50	€92.50	FK	PF	Garage rent 16.12.16-15.06.17	15.11.16	R59044			2460	13846
23	JOBBERS	€100.88	€100.88	D	PF	Various Sundry items	01.12.16	005421		102149	2240	13847
24	Jonathan Mangion	€110.00	€110.00	D	PF	Rental of skip - November	30.11.16	10		102143	3043	13848
25	Koperattiva Tabelli u Sinjali	€310.37	€310.37	D	PF	2 mirrors, 2 exhaust signs, 2 pigeon signs	15.11.16	22618		102146	2313	13849
26	Miceli Store	€297.20	€297.20	D	PF	Various Sundry items	30.11.16	000464		102148	2240	13850
27	Pisani Florist	€30.00	€30.00	D	PF	1 x Bouquet	26.11.16	0141		102128	3380	13851
28	Smart Office Supplies	€201.78	€201.78	D	PF	A4 Paper	31.10.16	048215		102110	2620	13852
29	Wasteserv	€1,707.68	€1,079.25	FK	PP	Waste disposal - October	01.11.16 + 15.11.16	068577 / 068854			3040	13853
30	ARMS	€10.68	€10.68	DA	PF	Water - Public convenience 26Oct-24Nov16	09.12.16	23210123			2141	13854
31	WM Environmental Ltd.	€2,341.62	€2,341.62	T	PF	Refuse collection - November	01.12.16	FRN024/WM/ WASTE			3041	13855
32	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping - November	01.12.16	033			3051	13856
33	WM Environmental Ltd.	€2,211.64	€2,211.64	T	PF	Refuse collection - September	01.10.16	FRN022/WM/ WASTE			3041	13857
34	Lawrence Formosa	€590.00	€590.00	D	PF	Pigeon Pest Control	12.12.16	005		102057	3190	13858
35	Grupp Hidma San Publu	€460.00	€460.00	D	PF	Transport ta' pjanti u sound ghal waqt ic-cena - Genna ta' Gonna	30.10.16	Genna ta' Gonna 16		102157	3364	13859
36	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning of Gardens & Public Convenience - November	09.12.16	GonnaNov16			3061/3053	13860
37	Chris Brincat	€1,000.00	€0.00	D	PF	Attendant services at KGV - Summer 16 (Set-off)	22.11.16	099/16		102147	3053	
38	Gino Chairs & Tables	€184.08	€184.08	D	PF	Hire of chairs, tables & table linen Genna ta' Gonna	09.10.16	0001761		102158	3364	13861
39	GO	€16.19	€16.19	FK	PF	ADSL Rental Charge December	06.12.16	51833011			3020	13862
40	Royal Bazaar	€57.70	€57.70	D	PF	Stamps & Ink	30.11.16	006839		102159	2620	13863
	Sub Total c/f	€13,242.67	€11,614.24									
	Sub Total b/f	€3,557.47	€3,871.99									
	Total	€16,800.14	€15,486.23									

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41	Koperattiva Tabelli u Sinjali	€220.45	€220.45	D	PF	CCTV & Stop signs	28.11.16	22673		102161	2313	13864
42	G4S Security	€191.16	€191.16	D	PF	Cash Collection Services November	30.11.16	GS015811		102160	3190	13865
43	A to Z Electronics	€29.95	€29.95	D	PF	Keyboard & Mouse	02.12.16	154274		102136	2260	13866
44	22nd January	€70.00	€70.00	D	PF	Refreshments for Vilhena BC for Genna ta' Gonna	10.11.16	37		102163	3364	13867
45	Star Stationery Supplies Ltd.	€33.87	€33.87	D	PF	Stationery	06.12.16	27016		102162	2620	13868
46	Dimbros Ltd	€266.67	€266.67	T	PF	Bulky refuse collection November	29.11.16	1720			3042	13869
47	Dimbros Ltd	€58.12	€58.12	D	PF	Building material collection	01.12.16	1721		102164	3042	13870
48	Technosoft	€148.68	€148.68	D	PF	Software support fee : 2017	01.12.16	02865		102165	3110	13871
49	Datatrak	€11.63	€11.63	DA	PF	LES Service Contract Agreement November	30.11.16	1011764			3600	13872
50	ELC	€841.84	€841.84	T	PF	Gardens Maintenance November	30.11.16	018552			3061	13873
51	Marindex Ltd.	€82.60	€82.60	D	PF	Medals for tournament	23.11.16	000677		102166	3380	13874
52	P & D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services 16.10.16-15.11.16	15.11.16	RFP5			3160	13875
53	Theresa Galea	€121.88	€121.88	D	PF	Cleaning of Council premises - November	30.11.16	30.11.16		102167	3055	13876
54	Supreme Travel Ltd.	€350.01	€350.01	D	PF	Transport for Genna ta' Gonna	01.11.16	10617		102168	3364	13877
55	Dr Joseph Zammit	€208.33	€208.33	T	PF	Retainer fee 3Nov16-3Dec16	12.12.16	RFP3NOV16-3DEC16			3140	13878
56	P & D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services 16.11.16-15.12.16	15.12.16	RFP6			3160	13879
57												
58												
59												
60												
	Sub Total c/f	€3,115.19	€3,115.19									
	Sub Total b/f	€16,800.14	€15,486.23									
	Total	€19,915.33	€18,601.42									

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Sindku

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61	<u>SALARIES</u>											
62	Employee at Scale 16	€1,266.51	€1,266.51	D	PF	Salary & Overtime for November 2016						311
63	Employee at Scale 15	€724.22	€724.22	D	PF	Salary & Overtime for November 2016						312
64	Employee at Scale 13	€1,176.84	€1,176.84	D	PF	Salary for November 2016						310
65	Employee at Scale 11	€1,299.55	€1,299.55	D	PF	Salary for November 2016						309
66	Executive Secretary	€1,555.62	€1,555.62	D	PF	Salary for November 2016						313
67	Mayor's Honaria	€451.33	€451.33	D	PF	Honoraria for November 2016						314
68												
69	Commissioner of Inland Revenue	€2,099.08	€2,099.08	D	PF	PAYE & NI for November 2016						315
70												
71	Employee at Scale 16	€1,094.78	€1,094.78	D	PF	Salary for December 2016						321
72	Employee at Scale 15	€839.02	€839.02	D	PF	Salary & Overtime for December 2016						322
73	Employee at Scale 13	€1,313.99	€1,313.99	D	PF	Salary & Overtime for December 2016						317
74	Employee at Scale 11	€1,399.65	€1,399.65	D	PF	Salary for December 2016						316
75	Executive Secretary	€1,703.08	€1,703.08	D	PF	Salary for December 2016						320
76	Mayor's Honaria & Allowance	€1,051.33	€1,051.33	D	PF	Honoraria for December & Allowance for Jun-Dec 16						324
77	Councillors' Allowances	€1,860.00	€1,860.00	D	PF	Councillor's Allowances June-December 2016						325-328
78												
79	Commissioner of Inland Revenue	€2,709.08	€2,709.08	D	PF	PAYE & NI for December 2016						329
80												
	Sub Total c/f	€20,544.08	€20,544.08									
	Sub Total b/f	€19,915.33	€18,601.42									
	Total	€40,459.41	€39,145.50									

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