

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

Data: 17.05.18 sa 06.06.18

	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	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	17.05.18	09040		102840	2750	14809
2	Petty Cash	€91.04	€91.04	D	PF	Petty Cash - May						14810
3	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	30.05.18	08356		102849	2750	14811
4	A+ BUILDING PRODUCTS LTD.	€4,119.19	€4,119.19	D	PF	Rental of 221 low barriers+95 high fence	19.04.18	355		102856	3371	14812
5	AES Ltd.	€324.50	€324.50	D	PF	Upkeep of soft areas - May	01.06.18	INV839			3062	14813
6	Camron Garage	€265.04	€265.04	D	PF	Transport for Jury	11.05.18	4		102843	3371	P/O 14814
7	Camron Garage	€125.02	€125.02	D	PF	Transport for Macerata + Palermo Delegation	11.05.18	5		102842	3371	P/O 14814
8	COMMISSIONER OF POLICE	€91.70	€91.70	D	PF	Fireworks conveyance permits	14.04.18	22111-22127		102783	3371	14815
9	GDL Trading & Services Ltd.	€31.22	€31.22	D	PF	1x Box paper towels	23.05.18	30896		102854	2260	14816
10	COMMISSIONER OF POLICE	€50.79	€50.79	D	PF	Police service: 1st May Permits Ballot	19.04.18	71489		102794	3603	14817
11	Correct Termination Ltd	€1,209.50	€1,209.50	FK	PF	Streaming services 01.05.18-30.04.19	29.05.18	CTL160518		102863	3110	14818
12	Datatrak	€8.83	€8.83	FK	PF	LES Service Contract agreement - May	31.05.18	1012405			3600	14819
13	Dormax Press Co. Ltd.	€47.20	€47.20	D	PF	Additions to banners - Floriana Day	29.03.18	C49272		102848	3375	14820
14	ELC	€841.84	€841.84	T	PF	Gardens maintenance - May	31.05.18	024623			3061	14821
15	Kumpless tan-Nar San Guzepp	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	04.06.18	Floriana Festival 2018		102861	3371	14822
16	Housing Authority	€92.50	€92.50	FK	PF	Garage Rent 16.06.18-15.12.18	03.05.18	R67704			2460	14823
17	Horace Enterprises	€212.40	€212.40	D	PF	150 Medals (Sportsday)+1Plaque (MsMalta)	15.05.18	437		102845	3380	14824
18	JB Stores	€49.90	€49.90	D	PF	2 Roller blinds	05.04.18	34811		102841	2260	14825
19	JOBBERS	€44.78	€44.78	D	PF	Sundry Materials & Supp.	06.03.18	5759		102838	2240	14826
20	Kenneth Brincat	€50.00	€50.00	D	PF	Refuse Collection Tender Evaluation	20.05.18	3		102844	3190	14827
	Sub Total c/f	€8,595.45	€8,595.45									
	Total	€8,595.45	€8,595.45									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

M' Lourdes Lautier
Segretarju Eżekuttiv

IFFIRMATA

Vincent Borg
Proponent

IFFIRMATA

James Aaron Ellul
Sekondant

Approvati fis-Seduta Nru: 48/07

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

PP - Part Payment, PF - Paid in Full.

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				D	PF							
21	Kunvent Frangiskan tal-Kappuccini	€450.00	€450.00	D	PF	Restoration work on dome	17.05.18	17.05.18		102860	3380	14828
22	CANCELLED											14829
23	MED Developers	€1,888.00	€1,888.00	T	PF	Topographical survey - KGV project	23.04.18	4717/17-23.04.18		102852	3120	P/O 14830
24	MED Developers	€1,416.00	€1,416.00	T	PF	Preparation of drawings - accessibility	11.05.18	4717/17-11.05.18		102853	3120	P/O 14830
25	MED Developers	€413.00	€413.00	T	PF	Tender preparation:open gym equipmnt KGV	28.05.18	4717/17-28.05.18-2		102858	3120	P/O 14830
26	MED Developers	€575.86	€575.86	T	PF	Amended cost estimate - KGV Project	28.05.18	4717/17-28.05.18-3		102859	3120	P/O 14830
27	MED Developers	€1,003.00	€1,003.00	T	PF	DNO application icw KGV Project	31.05.18	4717/17-28.05.18		102857	3120	P/O 14830
28	Melchior Dimech	€302.81	€302.81	D	PF	Hire of 2 mobile toilets 10.05.18-17.05.	17.05.18	2584		102847	3020	14831
29	Miceli Store	€161.49	€161.49	D	PF	Various sundry items	04.06.18	000477		102862	2240	14832
30	NEXOS STREET LIGHTING LTD.	€9,551.50	€9,551.50	K	PF	Rewiring of Vilhena Garden	16.05.18	2011240		102839	7240	14833
31	P & D Consultancy	€240.00	€240.00	T	PF	Accountancy services - May	31.05.18	24			3160	14834
32	PLANNING AUTHORITY	€60.00	€60.00	D	PF	DNO fee - KGV	25.05.18	245464-8747-3		102855	2660	14835
33	STAR STATIONERY SUPPLIES	€85.60	€85.60	D	PF	Toner,A3 paper,Notebook+plastic pockets	17.05.18	27698		102846	2620	14836
34	Theresa Galea	€153.75	€153.75	D	PF	Cleaning-Council Premises May	31.05.18	31.05.18		102851	3055	14837
35	WasteServ Malta Ltd.	€92.98	€92.98	FK	PF	Waste Disposal SA - Apr	01.05.18	81099			3040	P/O 14838
36	WasteServ Malta Ltd.	€708.48	€708.48	FK	PF	Waste Disposal GH - Apr	01.05.18	81193			3040	P/O 14838
37	WasteServ Malta Ltd.	€782.10	€277.79	FK	PP	Waste Disposal GH - Apr	15.05.18	81465			3040	P/O 14838
38	WURTH LIMITED	€39.74	€39.74	D	PF	1x Safety Shoes (Joseph)	30.05.18	INV-00809572		102850	2240	14839
39	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos/Cleaning of Gardens & Public Conveniences - May	04.06.18	GonnaMay18			3061/3053	14840
40	Emanuel Caruana	€25.00	€25.00	D	PF	Flushing repair - KGV Public Convenience	04.06.18	04.06.18		102864	2360	14841
Sub Total c/f		€18,694.31	€18,190.00									
Sub Total b/f		€8,595.45	€8,595.45									
Total		€27,289.76	€26,785.45									

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Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg
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41	<u>Salaries:</u>											
42	Employee salaries	€6,795.86	€6,977.36	D	PF	Employee salaries - May 2018						457-461
43	Mayor's Honoraria	€466.97	€466.97	D	PF	Mayor's honoraria - May 2018						462
44	Commissioner of Inland Revenue	€2,307.04	€2,587.30	D	PF	PAYE & NI - May 2018						463
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	Sub Total c/f	€9,569.87	€10,031.63									
	Sub Total b/f	€27,289.76	€26,785.45									
	Total	€36,859.63	€36,817.08									

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