

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

Data: 13/12/2017 sa 11/01/18

	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	Onorarja tas-Sindlu	€688.15	€688.15	DA	PF	Onorarja Dec 17	nil	nil	nil	1100	DC
2	Impjegata skala 11	€1,368.63	€1,368.63	DA	PF	payroll Dec 17 + bonus	nil	nil	nil	1204/1300	DC
3	Impjegata skala 15	€1,137.61	€1,137.61	DA	PF	payroll Dec 17 + bonus	nil	nil	nil	1209/1300	DC
4	Segretarju Ezekuttiv Skala 5	€2,069.03	€2,069.03	DA	PF	payroll Dec 17 + bonus	nil	nil	nil	1601/1201/1301	11785
5	Impjegata skala 10	€1,579.11	€1,579.11	DA	PF	payroll Dec 17 + bonus	nil	nil	nil	1701/1202/1300	11786
6	Impjegata part time skala 13	€730.00	€730.00	DA	PF	payroll Dec 17 + bonus	nil	nil	nil	1704/1205/1300	11787
7	Impjegat skala 15	€1,053.87	€1,053.87	DA	PF	payroll Dec 17 + bonus	nil	nil	nil	***	11788
8	Transport Malta	€24.00	€24.00	DA	PF	rwp3-11320/17 Road occupancy in arterial road	nil	nil	nil	6	11789
9	Arms Ltd	€200.00	€200.00	D	PF	Renewal of temp meter at Civic Centre 16/1/18 - 15/7/18	nil	nil	nil	2131	11790
10	b.nel Services Ltd	€120.00	€120.00	DA	PF	Inspection for renewal of temp meter of electricity 16/1/18 - 15/7/18	nil	nil	nil	2130	11791
11	Kunsillier	€442.02	€442.02	DA	PF	Allowance Kunsilliera Lulju - Decembru 17	nil	nil	nil	1101	DC
12	Kunsillier	€450.00	€450.00	DA	PF	Allowance Kunsilliera Lulju - Decembru 17	nil	nil	nil	1101	DC
13	Sindku	€600.00	€600.00	DA	PF	Allowance Kunsilliera Lulju - Decembru 17	nil	nil	nil	1100	DC
14	Kunsillier	€450.00	€450.00	DA	PF	Allowance Kunsilliera Lulju - Decembru 17	nil	nil	nil	1101	11792
15	Kunsillier	€450.00	€450.00	DA	PF	Allowance Kunsilliera Lulju - Decembru 17	nil	nil	nil	1101	11793
16	Kunsillier	€411.32	€411.32	DA	PF	Allowance Kunsilliera Lulju - Decembru 17	nil	nil	nil	1101	11794
17	Kunsillier	€480.00	€480.00	DA	PF	Allowance Kunsilliera Lulju - Decembru 17	nil	nil	nil	1101	11795
18	Kunsillier	€480.00	€480.00	DA	PF	Allowance Kunsilliera Lulju - Decembru 17	nil	nil	nil	1101	11796
19	Kunsillier	€411.32	€411.32	DA	PF	Allowance Kunsilliera Lulju - Decembru 17	nil	nil	nil	1101	11797
20	Commissioner of Inland Revenue	€3,971.44	€3,971.44	DA	PF	NI & Tax for Dec 17	nil	nil	nil	**	11798
	Sub Total c/f	€17,116.50	€17,116.50	7 *** - 12091/1300/17090							
	Total	€17,116.50	€17,116.50								

20 ** - 1201/1202/1204/1209/1100/1101/1205/1501/1502/1504/1505/12090/1509/15091

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IFFIRMATA

Pierre Dalli

Sindku

IFFIRMATA

Beverly Saliba

Segretarju Ezekuttiv

IFFIRMATA

Proponent

Ray Deguara

IFFIRMATA

Sekondant

Saviour Camilleri

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21	Self	€123.25	€123.25	D	PF	Petty Cash for Dec 17	nil	nil	nil	*	11799
22	Arms Ltd	€285.83	€285.83	DA	PF	Inv 25088796 rent & Consumption of water & electricity at 68, Local Council Branch 13/8/17 - 4/12/17	14/12/17	25088796	nil	2130/2131/2140/2141	11800
23	Arms Ltd	€68.99	€68.99	DA	PF	inv 25088184 rent & consumption of water & electricity at Triq Gorg Stevens 13/8/17 - 5/12/17	14/12/17	25088184	nil	2130/2131	11801
24	Arms Ltd	€310.47	€310.47	DA	PF	inv 25088186 rent & consumption of water & electricity at Reggie Miller 13/8/17 - 5/12/17	14/12/17	25088186	nil	2131/2130	11802
25	Arms Ltd	€64.80	€64.80	DA	PF	inv 25088774 rent & consumption of water & electricity at b'ment & club PPRG 2/9/17 - 2/12/17	14/12/17	25088774	nil	2131/2141	11803
26	Arms Ltd	€72.36	€72.36	DA	PF	inv 25088182 rent & consumption of water & electricity at taghlim c/w Triq is-Sur 13/8/17 - 7/12/17	14/12/17	25088182	nil	2130/2131	11804
27	Arms Ltd	€139.79	€139.79	DA	PF	inv 25088195 rent & consumption of water & electricity at niche of Our Lady on St. John 13/8/17 - 4/12/17	14/12/17	25088195	nil	2130/2131	11805
28	Arms Ltd	€80.18	€80.18	DA	PF	inv 25088191 rent & consumption of water & electricity at Club PPRG 13/8/17 - 4/12/17	14/12/17	25088191	nil	2131/2141	11806
29	Arms Ltd	€83.89	€83.89	DA	PF	inv 25088189 rent & consumption of water & electricity at PPRG 13/8/17 - 4/12/17	14/12/17	25088189	nil	2131/2130/2141/2140	11807
30	Arms Ltd	€376.06	€376.06	DA	PF	inv 25088772 rent & consumption of water & electricity at public garden PPRG 2/9/17 - 3/12/17	14/12/17	25088772	nil	2131/2130	11808
31	Anthony Abdilla	€64.16	€64.16	DA	PF	reimbursement of water & electricity bill of Elalvry Garage 20/9/17-17/11/17	12/12/17	25065526	nil	2131/2130/2141/2140	11809
32	Melita plc	€29.65	€29.65	D	PF	inv 105508693 internet & telephone pack usage Nov 17 on 27664000	01/12/17	105508693	nil	2150	11810
33	Catherine Sammut	€232.73	€232.73	D	PF	maid service during Dec 17	30/12/17	55	nil	3055	11811
34	Nazzareno Farrugia	€327.12	€327.12	D	PF	inv 96 Librarian Service during Dec 17	02/01/18	96	nil	3067	11812
35	Marlene Gerada	€271.44	€271.44	D	PF	inv 96 Librarian Service during Dec 17	02/01/18	96	nil	3067	11813
36	Jimmy Muscat	€872.92	€872.92	T	PF	inv 009/17 Bulky Refuse for Dec 17	31/12/17	009/17	nil	3042	11814
37	Datatrak IT Services	€7.02	€7.02	D	PF	inv 1012188 1 Pre regional ticket in Dec 17	31/12/17	1012188	nil	3610	11815
	Sub Total c/f	€3,410.66	€3,410.66	NO 21 * - 3340/22002342/2650/2940/3360							
	Sub Total b/f	€17,116.50	€17,116.50								
	Total	€20,527.16	€20,527.16								

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Mario Fava

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38	Avantech Limited	€53.04	€53.04	K	PF	inv 218473 Agreement copy count for Dec 17	02/01/18	02/01/2018	nil	nil	2631	11816
39	Style Computer Services	€20.61	€20.61	D	PF	inv 1705 maintenance of PC	02/01/18	1705	nil	nil	3190	11817
40	Il-Mincott	€115.48	€115.48	D	PF	inv 10426677, inv 10426594, inv 10425326 materials & supplies	9/1/18 8/1/18 15/12/17	10426677 / 10426594 / 10425326	7310 / 7311 / 7303	7462 / 7463 / 7455	2200	11818
41	Gutenberg Press Ltd	€1,102.50	€1,102.50	D	PF	inv 54700 design & printing of Mill-Kunsill Magazine	15/12/17	54700	7279	7531	2610	11819
42	Wasteserv Malta Ltd	€7,302.80	€4,007.62	D	PF	inv 078429, inv 078503, inv 078151, inv 078235 waste disposal in Ghallis & Sant Antnin Landfill during November 17	15/12/17 1/12/17	078429 / 078503 / 078151 /	nil	nil	3040	11820
43	Go plc	€62.66	€62.66	D	PF	inv 57522364 mob 79667649 rent for Jan 18 & Cals for Dec 17	04/01/18	57522364	nil	nil	2150	11821
44	Peppin Garage Ltd	€365.80	€365.80	D	PF	inv 7724 Transport Service from Fgura to Gozo and back on 10/12/17	10/01/18	7724	7298	7549	2780	11822
45	Mailbox Services Ltd	€247.45	€247.45	D	PF	inv 4468 door to door distribution of fliers	15/12/17	4468	nil	nil	2650	11823
46	Ozone Ltd	€79.65	€79.65	D	PF	inv 135695 rent for Jan 18 & calls for Dec 17	13/09/24	135695	nil	nil	2150/2160	11824
47	Attard Bros Construction Materials Ltd	€72.81	€72.81	D	PF	inv 163040 - 10 kaptelli	10/01/18	163040	7314	7466	2370	11825
48	Bitmac (Works) Ltd	€113.75	€113.75	D	PF	inv 150984 - 25 bags road repair material	10/01/18	150984	7312	7464	2302	11826
49	Transport Malta	€113.28	€113.28	D	PF	inv 205824 re hiring of enforcement officers in Hompesch Rd Fgura on 21/11/17	20/12/17	205824	nil	nil	3630	11827
50	R & A Waste Service Ltd	€4,961.90	€4,961.90	T	PF	inv 201712002 - collection of waste for Dec 17	31/12/17	201712002	nil	nil	3041	11828
51	Waste Collection Ltd	€1,239.00	€1,239.00	T	PF	inv 17/386 - soft areas for Dec 17	31/12/17	17/386	nil	nil	3062	11829
52	Go plc	€56.19	€56.19	D	PF	bill 57528537 re mob 79664222 for Dec 17	04/01/18	57528537	nil	nil	2160	11830
53	Panta Marketing & Sevices Ltd	€14,499.84	€14,499.84	T	PF	inv 086042 - 40 % payable upon delivery of lift on site (supply, installation and certification of 1 Schindler Passenger lift as per signed contract dated 30/6/17)	05/12/17	86042	nil	nil	7510	11831
54	B Grima & Sons Ltd	€792.96	€792.96	T	PF	inv 10006969 - road marking paint	11/01/18	10006969	nil	nil	2371	11832
55												
	Sub Total c/f	€31,199.72	€27,904.54									
	Sub Total b/f	€20,527.16	€20,527.16									
	Total	€51,726.88	€48,431.70									

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