

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

Data: 13.04.17 sa 08.05.17

	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	Pitstop	€20.00	€20.00	D	PF	Unleaded for van	17.04.17	08250		102316	2750	14075
2	ARMS	€28.57	€28.57	FK	PF	Electricity St Anne Str 12Jan17-10Mar17	08.04.17	23759692			2131	14076
3	GO	€16.19	€16.19	FK	PF	ADSL Rental Charge - April	03.04.17	53668664			3020	14077
4	ARMS	€10.68	€10.68	FK	PF	Water Public Convenience 23Feb17-24Mar17	19.04.17	23835469			2141	14078
5	ARMS	€284.48	€284.48	FK	PF	Electricity KGV - 23Feb17-3Apr17	19.04.17	23835468			2132	14079
6	Pitstop	€20.00	€20.00	D	PF	Unleaded for van	26.04.17	08254		102326	2750	14080
7	Petty Cash	€60.05	€60.05	D	PF	Petty Cash - April	28.04.17					14081
8	Haywharf	€455.75	€455.75	D	PF	Dinner - Macerata Twinning	29.04.17	4006		102345	3372	14082
9	Nexos	€2,746.54	€2,746.54	FK	PF	Street Lighting	05.04.17	2011096		102343	3010	14083
10	WM Environmental Ltd.	€2,268.62	€2,268.62	T	PF	Refuse collection - May	01.05.17	FRN029/WM/WASTE			3041	14084
11	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - May	01.05.17	INV518			3062	14085
12	Victor Azzopardi Jewellers	€45.00	€45.00	D	PF	Engraving	22.04.17	1168		102319	3375	14086
13	Information & Data Protection Commission	€23.29	€23.29	D	PF	Data protection fee	19.04.17	6425		102320	3034	14087
14	Klinsmann Coleiro (Planet Seed)	€250.00	€250.00	D	PF	Entertainment: St Patrick's Day	24.04.17	1		102317	3365	14088
15	Novel	€472.00	€472.00	D	PF	Entertainment: St Patrick's Day	20.04.17	33		102318	3365	14089
16	Correct Termination Ltd.	€1,209.50	€1,209.50	T	PF	Streaming services + maintenance agreement	10.04.17	CTL140417		102323	3110	14090
17	GDL Trading & Services Ltd.	€31.22	€31.22	D	PF	Paper towels	20.04.17	24895		102325	2260	14091
18	Jonathan Mangion	€110.00	€110.00	D	PF	Skip on wheels - April	30.04.17	15		102294	3043	14092
19	Horace Enterprises	€354.00	€354.00	D	PF	10 plaques Floriana Day	21.04.17	53		102328	3375	14093
20	Horace Enterprises	€236.00	€236.00	D	PF	8 tokens - Fireworks Festival	21.04.17	54		102329	3371	14094
Sub Total c/f		€8,966.39	€8,966.39									
Total		€8,966.39	€8,966.39									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

M' Lourdes Lautier
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Albert Demarco
Proponent

IFFIRMATA

James Aaron Ellul
Sekondant

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

Data: 13.04.17 sa 08.05.17

	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
21	The Crowns	€987.00	€987.00	D	PF	Entertainment: St Patrick's Day	25.04.17	1		102330	3365	14095
22	JOBBERS	€94.73	€94.73	D	PF	Various sundry items	19.01.17	5478		100280	2240	14096
23	Melita	€36.50	€36.50	FK	PF	Internet & Telephony May	01.05.17	104634882			2160	14097
24	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping - May	01.05.17	38			3051	14098
25	Smart Office Supplies	€164.04	€131.00	D	PF	Stationery less Credit note 006656	29.03.17	55800		102301	2620	14099
26	Group 4 Security Services	€169.92	€169.92	D	PF	Cash collection services - March	31.03.17	GS016614		102314	3190	14100
27	ADI ASSOCIATES	€107.70	€107.70	D	PF	Review of planning applications - March	31.03.17	1994		102324	3190	14101
28	InewsMalta	€318.60	€318.60	D	PF	Advert on Homepage - Ground Fireworks Festival	30.04.17	655		102337	3371	14102
29	Zaffarese	€495.60	€495.60	D	PF	6 Printed banners - Floriana Day	12.04.17	7400		102313	3375	14103
30	Mompalao Trading Ltd.	€70.80	€70.80	D	PF	Lanyards - Fireworks Festival	18.04.17	2764		102315	3371	14104
31	Pisani Florist	€35.00	€35.00	D	PF	Stand - Festa San Publju	02.05.17	0267		102332	3380	14105
32	SiveStar	€1,150.50	€1,150.50	D	PF	1000 Tamper Stickers	03.05.17	952		102333	2610	14106
33	A+ Building Products Ltd.	€3,709.73	€3,709.73	D	PF	Barriers for Ground Fireworks Festival	03.05.17	238		102334	3371	14107
34	SR Environmental Solutions Ltd.	€230.24	€230.24	D	PF	1x Admiral Bin	26.04.17	17113		102195	7240	14108
35	Theresa Galea	€97.50	€97.50	D	PF	Cleaning Council premises - April	30.04.17	30.04.17		102335	3055	14109
36	P & D Consultancy Services	€240.00	€240.00	T	PF	Accountancy Services - April	30.04.17	11			3160	14110
37	Mompalao Trading Ltd.	€1,062.00	€1,062.00	D	PF	Printing of 3100 PET Cards	03.05.17	2811		102336	2610	14111
38	ELC	€841.84	€841.84	T	PF	Gardens maintenance - April	30.04.17	020332			3061	14112
39	Dimbros	€591.30	€541.30	D	PF	Mobile toilets - St Patrick's Day less discount	26.04.17	1961		102344	3365	14113
40	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - April	27.04.17	1962			3042	14114
	Sub Total c/f	€13,019.83	€12,936.79									
	Sub Total b/f	€8,966.39	€8,966.39									
	Total	€21,986.22	€21,903.18									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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

Data: 13.04.17 sa 08.05.17

	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
41	Mario Xuereb	€177.00	€177.00	D	PF	Presentation services rendered during the Serata Ġieħ il-Floriana	02.05.17	0011				14115
42	ST. JOHN RESCUE CORPS- MALTA	€300.00	€300.00	D	PF	Fire Engine - Ground Fireworks Festival	05.05.17	R.F.P. 009/2017		102346	3371	14116
43	Commissioner of Police	€141.60	€141.60	DA	PF	Fireworks Conveyance Permits	29.04.17	12182-12191; 12193-12209			3371	14117
44	Daniel Attard	€745.00	€745.00	T	PF	Ftuh, Gheluq u Tindif tal-Gonna u Latrini - April	04.05.17	GonnaMar17			3061/3053	14118
45	Tinkank Ltd	€914.50	€914.50	D	PF	1000 x Hologram Stickers	03.05.17	IN15634			2610	14119
46	Emanuel Micallef	€29.50	€29.50	D	PF	Kuruna tar-rand	03.05.17	007				14120
47	Ghaqda tan-Nar Maria Bambina - Naxxar (Emanuel Bugeja)	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	05.05.17		102338	3371	14121
48	Ghaqda tan-Nar San Gabriel - Tarxien (Rodney Pisani)	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	05.05.17		102339	3371	14122
49	Kumpless tan-Nar Mount Carmel (Ghaqda Karmelitana Banda Queen Victoria)	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	05.05.17		102340	3371	14123
50	Ozone Ltd.	€193.87	€193.87	FK	PF	Smart Pack May + call charges April	29.04.17	129628			2160	14124
51	Commissioner of Police	€333.37	€333.37	D	PF	Fireworks Conveyance Permits	01.05.17	0067897		102341	3371	14125
52	Commissioner of Police	€2,517.77	€2,517.77	DA	PF	Police Service - Ground Fireworks Festival	01.05.17	0067898+0067900		102342	3371	14126
53	Ghaqda tan-Nar Socjeta' Muzikali Maria Bambina - Banda Vittorja, Naxxar (Joseph Agius)	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	05.05.17		102338	3371	14127
54												
55												
56												
Sub Total c/f		€8,952.61	€8,952.61									
Sub Total b/f		€21,986.22	€21,903.18									
Total		€30,938.83	€30,855.79									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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

Data: 13.04.17 sa 08.05.17

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. Taç-Çekk
<u>SALARIES</u>											
Employee at Scale 16	€1,267.85	€1,267.85	D	PF	Salary & Overtime for April 2017 + arrears according to new Public Sector Agreement						353
Employee at Scale 15	€802.79	€802.79	D	PF	Salary & Overtime for April 2017 + arrears according to new Public Sector Agreement						354
Employee at Scale 13	€1,553.57	€1,553.57	D	PF	Salary & Overtime for April 2017 + arrears according to new Public Sector Agreement						357
Employee at Scale 11	€1,537.82	€1,537.82	D	PF	Salary & Overtime for April 2017 + arrears according to new Public Sector Agreement						352
Executive Secretary	€1,819.17	€1,819.17	D	PF	Salary for April 2017 + arrears according to new Public Sector Agreement						355
Mayor's Honoraria	€478.48	€478.48	D	PF	Honoraria for April 2017 + arrears according to new Public Sector Agreement						356
Commissioner of Inland Revenue	€2,190.36	€2,190.36	D	PF	PAYE & NI for April 2017						358
Commissioner of Inland Revenue	€74.40	€74.40	D	PF	Difference in PAYE & NI for January 2017 (new Public Sector Agreement)						359
Commissioner of Inland Revenue	€66.72	€66.72	D	PF	Difference in PAYE & NI for February 2017 (new Public Sector Agreement)						360
Commissioner of Inland Revenue	€67.72	€67.72	D	PF	Difference in PAYE & NI for March 2017 (new Public Sector Agreement)						361
Sub Total c/f	€9,858.88	€9,858.88									
Sub Total b/f	€30,938.83	€30,855.79									
Total	€40,797.71	€40,714.67									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M'Lourdes Lautier
Sekretarju Eżekuttiv**IFFIRMATA**Albert Demarco
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant