

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

Data: 25.08.17 sa 25.09.17

	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	
1	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	28.08.17	08760		102474	2750	14296
2	Petty Cash	€29.50	€29.50	D	PF	Petty Cash - August						14297
3	Director of Information	€9.32	€9.32	D	PF	Advert in Govt Gazette	29.08.17	29.08.17		102477	2940	14298
4	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	15.09.17	08777		102481	2750	14299
5	Local Councils Association	€120.00	€120.00	D	PF	Registration fees - Laqgħa Plenarja	07.09.17	07.09.17		102492	2541	14300
6	Għaqda Banda Zejtun (Kumm. Piroteknika Sta Katerina - Zejtun)	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	61		102465	3371	14301
7	JOBBERS	€56.75	€56.75	D	PF	Various sundry items	15.05.17	005552		102466	2240	14302
8	Dr. Joseph Zammit	€25.00	€25.00	T	PF	Disbursements - Court Register	10.06.17	RFP3MAR-3APR-3		102463	3140	14303
9	ADI ASSOCIATES	€456.66	€456.66	D	PF	Review of planning applications - July	31.07.17	2087		102404	3190	14304
10	Horace Enterprises	€350.00	€350.00	D	PF	Trophies - Presentation Night	28.07.17	000080		102487	3380	14305
11	ELC	€841.84	€841.84	FK	PF	Cleaning & Maintenance of Gardens - August	31.08.17	021602			3061	14306
12	DATATRAK IT	€11.70	€11.70	FK	PF	LES Service Contract Agreement - August	31.08.17	1012051			3600	14307
13	Theresa Galea	€120.00	€120.00	D	PF	Cleaning of Council premises - August	31.08.17	31.08.17		102467	3055	14308
14	Jonathan Mangion	€18.08	€18.08	D	PF	Bins on wheels - August	30.08.17	19		102490	3043	14309
15	Audio System Event Equipment Rental	€800.00	€800.00	D	PF	Hire of equipment & transport, rigging & dismantling Ground Fireworks Festival	29.08.17	221.2017		102471	3371	14310
16	Angelo Schembri	€900.00	€900.00	D	PF	Transport & Laying of soil - Preziosi Garden	30.08.17	453		102472	2370	14311
17	AES Ltd.	€106.20	€106.20	D	PF	Trimming of tree in Granaries Str.	29.08.17	INV630		102473	3062	14312
18	AF Sign Studio	€88.50	€88.50	D	PF	Digitally printed 6mm perspex sign	28.08.17	24624		102475	2360	14313
19	Miceli Store	€395.06	€395.06	D	PF	Various sundry items	28.08.17	468		102476	2240	14314
20	MED Developers	€354.00	€354.00	T	PF	Professional fees - Architect + Disbursements 4710/17	29.08.17	29.08.17			3120	14315
	Sub Total c/f	€5,622.61	€5,622.61									
	Total	€5,622.61	€5,622.61									

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PP - Part Payment, PF - Paid in Full.

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

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21	DANIEL ATTARD	€745.00	€745.00	T	PF	Open/Clos + Cleaning of Gardens & Public Convenience - August	31.08.17	GONNAUG 17			3061/3053	14316
22	Group 4 Security Services	€198.24	€198.24	FK	PF	Cash collection services - August	31.08.17	GS017602		102458	3190	14317
23	ADI ASSOCIATES	€107.96	€107.96	D	PF	Review of planning applications - August	31.08.17	2107		102482	3190	14318
24	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - September	31.08.17	132562			2160	14319
25	J.J.Ironmongery	€65.65	€65.65	D	PF	Hire of chairs & tables - Presentation Night	26.08.17	600		102486	3020	14320
26	Svetlick Flores	€52.50	€52.50	D	PF	Technical report on MFP quote	29.08.17	17041		102488	3190	14321
27	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - August	01.09.17	INV633			3062	14322
28	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping - August	01.09.17	42			3051	14323
29	WM Environmental Ltd.	€2,394.95	€2,394.95	T	PF	Refuse collection - August	01.09.17	FRN033/W M/WASTE			3041	14324
30	Martin Mangion	€610.00	€610.00	D	PF	Transport services (5 trips)	15.09.17	15.09.17		102480	2780	14325
31	JACAP Ltd	€290.00	€290.00	D	PF	Purchase of drill	13.09.17	70891		102478	7301	14326
32	GO	€16.19	€16.19	FK	PF	ADSL Rental Charge - September	03.09.17	55878165			3020	14327
33	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - August	04.09.17	2189			3042	14328
34	MELITA plc	€36.50	€36.50	FK	PF	Business Duo - September	01.09.17	105168446			2160	14329
35	Smart Office Supplies	€133.93	€133.93	D	PF	Toner laser Black + Tippex	06.09.17	63277		102484	2620	14330
36	Dimbros Ltd.	€497.96	€497.96	D	PF	Hire of mobile toilets - August	04.09.17	2190		102485	3020	14331
37	Svetlick Flores	€266.25	€266.25	D	PF	Street sweeping tender evaluation	12.09.17	17043		102489	3190	14332
38	MED Developers	€118.00	€118.00	T	PF	Professional fees - Architect 4704/17	24.07.17	24.07.17			3120	14333
39	Clyde Caterers	€1,158.95	€1,158.95	D	PF	Catering - Annual Reception	15.09.17	15.09.17		102494	3360	14334
40	GDL Trading & Services LTD.	€31.22	€31.22	D	PF	1x box paper towels	13.09.17	27287		102491	2260	14335
Sub Total c/f		€9,841.63	€9,841.63									
Sub Total b/f		€5,622.61	€5,622.61									
Total		€15,464.24	€15,464.24									

IFFIRMATA

Davina Sammut Hili
Sindku

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41	ELC	€841.84	€841.84	FK	PF	Cleaning & Maintenance of Gardens - May	31.05.17	20700			3061	14336
42	Smart Office Supplies	€64.84	€64.84	D	PF	Toner Laser CP1025	20.09.17	064010		102495	2620	14337
43	WM Environmental Ltd.	€153.40	€153.40	D	PF	Cleaning of Pavement - Taht il-Forka	15.09.17	FL001		102496	3051	14338
44	B. Grima & Sons	€64.90	€64.90	D	PF	25x Thinner	22.09.17	10007644		102497	2314	14339
45	Ghaqda Soċjali Madonna tad-Dutrina, Tarxien	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	26/17		102498	3371	14340
46	Stephen Barbara	€285.00	€285.00	D	PF	Hosting Service + Domain Renewal	18.09.17	GF_00003/2017		102499	3110	14341
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	Sub Total c/f	€2,309.98	€2,309.98									
	Sub Total b/f	€15,464.24	€15,464.24									
	Total	€17,774.22	€17,774.22									

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<u>SALARIES</u>											
Employee at Scale 16	€1,035.98	€1,035.98	D	PF	Salary for August 2017						390
Employee at Scale 15	€777.04	€777.04	D	PF	Salary & Overtime for August 2017						391
Employee at Scale 13	€1,228.99	€1,228.99	D	PF	Salary & Overtime for August 2017						389
Employee at Scale 11	€1,640.45	€1,640.45	D	PF	Salary & Overtime for August 2017						388
Executive Secretary	€1,707.94	€1,707.94	D	PF	Salary for August 2017						392
Mayor's Honoraria	€459.10	€459.10	D	PF	Honoraria for August 2017						393
Commissioner of Inland Revenue	€2,146.44	€2,146.44	D	PF	PAYE & NI for August 2017						394
Sub Total c/f	€8,995.94	€8,995.94									
Sub Total b/f	€17,774.22	€17,774.22									
Total	€26,770.16	€26,770.16									

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