

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

Data: 21.07.16 sa 24.08.16

Nru.	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
				D	PF							
1	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	18.07.16	0362		101988	2750	13595
2	Road Servicing Ltd.	€18,382.99	€18,382.99	T	PF	Works near Binja Vilhena - less retention	13.07.16	13.07.16			7221	13596
3	Daniel Attard	€745.00	€745.00	T	PF	Ftuh, gheluq u tindif tal-gonna u latrini - June	12.07.16	Gonna June 16			3061	13597
4	Daniel Attard	€800.00	€800.00	D	PF	T'indif tal-Polverista, hdejn il-tarag tal-Housing, zona ta' taht il-Forka, tarag ta' taht il-Forka	12.07.16	K.Flor.3		101989	3050	13598
5	ARMS Ltd.	€886.75	€886.75	D	PF	Electricity KGV - 6Apr16-27Jun16	12.07.16	22472796			2132	13599
6	ARMS Ltd.	€10.68	€10.68	D	PF	Water Public Convenience 6May16-24Jun16	12.07.16	22472797			2141	13600
7	Building & Design Consultants	€430.00	€430.00	T	PF	Professional fees: Works near Binja Vilhena	14.07.16	6943			3120	13401
8	Hamilton Travel	€1,040.00	€1,040.00	D	PF	Tickets to Macerata x 4pax	27.07.16	MACERATA		102007	2810	13402
9	Malta Scouts Association	€30.00	€30.00	D	PF	Council Parking permit June 2016	01.07.16	JULY		102006	3034	13601
10	Petty Cash	€80.14	€80.14	D	PF	Petty Cash for July 2016	05.08.16	01564			2750	13602
11	Emergency Response & Rescue Corps	€90.00	€90.00	D	PF	Ambulance - Ground Fireworks Festival	11.05.16	INV1437		101994	3371	13603
12	Pit Stop	€10.00	€10.00	D	PF	Unleaded for van	08.05.16	01564		102005	2750	13604
13	CANCELLED	€0.00	€0.00									13605
14	CANCELLED	€0.00	€0.00									13606
15	CANCELLED	€0.00	€0.00									13607
16	CANCELLED	€0.00	€0.00									13608
17	CANCELLED	€0.00	€0.00									13609
18	CANCELLED	€0.00	€0.00									13610
19	CANCELLED	€0.00	€0.00									13611
20	CANCELLED	€0.00	€0.00									13612
Sub Total c/f		€22,525.56	€22,525.56									
Total		€22,525.56	€22,525.56									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Proponent

Segretarju Eżekuttiv

Sekondant

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21	CANCELLED	€0.00	€0.00									13613
22	CANCELLED	€0.00	€0.00									13614
23	CANCELLED	€0.00	€0.00									13615
24	CANCELLED	€0.00	€0.00									13616
25	Scan Computers	€85.00	€85.00	D	PF	HP 126A Imaging Drum	14.07.16	IFIOI0379		101974	2620	13617
26	Dr Joseph Zammit	€295.65	€295.65	T	PF	Retainer fee 3May16-3Jun16 + disbursements	14.07.16	RFP3MAY-3JUN			3140	13618
27	Dr Joseph Zammit	€208.33	€208.33	T	PF	Retainer fee 3Jun16-3Jul16	14.07.16	RFP3JUN-3JUL			3140	13619
28	Star Stationery Supplies	€100.00	€100.00	D	PF	2 toners	14.07.16	26816		101992	2620	13620
29	Star Stationery Supplies	€100.00	€100.00	D	PF	2 toners	14.07.16	26820		101991	2620	13621
30	Mensija Trading Company Ltd.	€396.48	€396.48	D	PF	8 Walkl Ashtrays	15.07.16	15871		101990	7240	13622
31	Corex International	€549.48	€549.48	D	PF	Photocopier repair & service	19.07.16	6318		101923	2360	13623
32	Ozone Ltd.	€192.58	€192.58	D	PF	Smart Pack August	30.07.16	122144			2160	13624
33	ELC	€841.84	€841.84	T	PF	Gardens Maintenance July	31.07.16	017265			3061	13625
34	Datatrak	€11.68	€11.68	D	PF	LES Service Contract Agreement July	31.07.16	1011655			3600	13626
35	Koperattiva Tabelli u Sinjali	€171.00	€171.00	D	PF	2 mirrors	11.07.16	22179		101995	2313	13627
36	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas	01.08.16	INV260			3062	13628
37	Jonathan Mangion	€110.00	€110.00	D	PF	Skip service July	31.07.16	6		101996	3043	13629
38	ARMS Ltd.	€303.99	€303.99	D	PF	Electricity & Water Council Premises 12May-11Jul	29.07.16	22536440			2170/2180	13630
39	ARMS Ltd.	€21.05	€21.05	D	PF	Electricity St Anne Str 12May-11Jul	29.07.16	22536735			2131	13631
40	WM Environmental Ltd.	€2,406.35	€2,406.35	T	PF	Refuse collection July	01.08.16	FRN020/W M/WASTE			3041	13632
Sub Total c/f		€6,117.93	€6,117.93									
Sub Total b/f		€22,525.56	€22,525.56									
Total		€28,643.49	€28,643.49									

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41	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping July	01.08.16	029			3051	13633
42	Smart Office Supplies	€261.96	€261.96	D	PF	2 toners	29.07.16	043503		101997	2620	13634
43	Smart Office Supplies	€223.02	€223.02	D	PF	2 toners	29.07.16	043502		101998	2620	13635
44	CANCELLED	€0.00	€0.00									13636
45	Pit Stop	€20.00	€20.00	D	PF	Unloaded for van	18.07.16	0362		101988	2750	13637
46	Director of Information	€73.32	€73.32	DA	PF	Advert in Govt Gazette (Monti)	17.08.16	17.08.16		102004	2940	13638
47												13639
48												13640
49												13641
50												13642
51												13643
52												13644
53												13645
54												13646
55												13647
56												13648
57												13649
58												13650
59												13651
60												13652
	Sub Total c/f	€2,787.05	€2,787.05									
	Sub Total b/f	€28,643.49	€28,643.49									
	Total	€31,430.54	€31,430.54									

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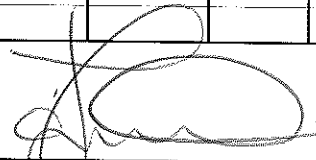
Data: 21.07.16 sa 24.08.16

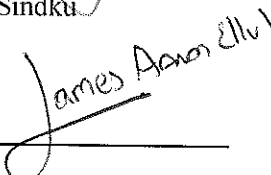
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41	SALARIES											
42												
43	Employee at Scale 16	1225.41	1225.41	D	PF	Salary & Overtime for July 2016						282
44	Employee at Scale 15	713.7	713.7	D	PF	Salary & Overtime for July 2016						283
45	Employee at Scale 13	1169.84	1169.84	D	PF	Salary & Overtime for July 2016						281
46	Employee at Scale 11	1298.55	1298.55	D	PF	Salary for July 2016						280
47	Acting Executive Secretary	1062.42	1062.42	D	PF	Salary for July 2016						284
48	Mayor's Honaria	482.33	482.33	D	PF	Honoraria for July 2016						285
49												
50	Commissioner of Inland Revenue	1560.16	1560.16	D	PF	PAYE & NI for July 2016						286
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€7,512.41	€7,512.41									
	Sub Total b/f	€28,643.49	€28,643.49									
	Total	€36,155.90	€36,155.90									


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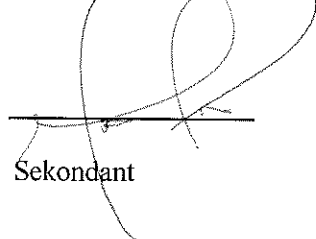
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