

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

Data: 15.12.17 sa 10.01.18

	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. Taç-Çekk
1	ARMS	€143.63	€143.63	FK	PF	Electricity St Anne Str 19Aug17-5Dec17	14.12.17	25088496			2131	14521
2	ARMS	€113.90	€113.90	FK	PF	Electricity St Anne Str 19Aug17-5Dec17	14.12.17	25088494			2131	14522
3	Occupational Health & Safety Hazard	€250.00	€250.00	D	PF	Fee - Late H & S Report	31.10.17	ADMF 420/17		102624	2670	14523
4	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	28.12.17	08875		102633	2750	14524
5	Petty Cash	€33.15	€33.15	D	PF	Petty Cash - December	31.12.17					14525
6	CANCELLED	€0.00	€0.00	D	PF							14526
7	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - December	01.01.18	INV713			3062	14527
8	Allied Newspapers	€60.30	€60.30	D	PF	Laqgha Annwali - Advert	07.12.17	ASI644589		102627	2940	14528
9	Bitmac	€97.75	€97.75	D	PF	15 Instant road repair bags	04.01.18	150751		102636	2311	14529
10	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos + Cleaning of Gardens & Public Conv - December	08.01.18	GonnaDec17			3061/3053	14530
11	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - December	31.12.17	22849			3061	14531
12	Fondazzjoni U	€200.00	€200.00	D	PF	Xandir fuq Xejk TV - St Publius feast 2017	25.11.17	954		102626	2670	14532
13	Gino Chairs and Tables for Hire	€330.40	€330.40	D	PF	Hire of 200 chairs + 23 tables - Genna ta' Gonna	15.10.17	2382		102625	3364	14533
14	Grupp Hidma San Publiju	€460.00	€460.00	D	PF	Plants transport, sound, hire of umbrellas - Genna ta' Gonna	04.12.17	857		102634	3364	14534
15	Intercomp	€55.46	€55.46	FK	PF	Lease of photocopier - December	01.01.18	T277258			3020	14535
16	Koperattiva Tabelli u Sinjali	€520.98	€520.98	D	PF	Traffic signs: Triq J. Lopez, M. Caruana & Pjazza Papa Gwanni XXIII	21.11.17	23824		102641	2313	14536
17	Kunvent Frangiskan tal-Kapuccini	€300.00	€300.00	D	PF	Ftuh u viziti fil-Muzew tal-Kapuccini	04.01.18	GennataGonnaOct17		102637	3364	14537
18	Med Developers	€118.00	€118.00	T	PF	Documents for UIF application - KGV	20.12.17	4717/17		102635	3120	14538
19	Media.link Communications Ltd	€54.75	€54.75	D	PF	Laqgha Annwali - Advert	31.12.17	067430		102642	2940	14539
20	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - December	29.12.17	2372			3042	14540
	Sub Total c/f	€5,077.74	€5,077.74									
	Total	€5,077.74	€5,077.74									

IFFIRMATADavina 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.

IFFIRMATAVincent Borg
Proponent**IFFIRMATA**Albert Demarco
Sekondant

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21	Miceli Store	€286.41	€286.41	D	PF	Sundry items	18.12.17	472		102628	2240	14541
22	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - January	30.12.17	135421			2160	14542
23	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - December	31.12.17	19			3160	14543
24	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street cleaning - November	01.12.17	2			3051	P/O 14544
25	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street cleaning - December	01.01.18	3			3051	P/O 14544
26	Smart Office Supplies Ltd	€141.66	€141.66	D	PF	Ruler, pockets, parchment paper	20.12.17	69260		102629	2620	P/O 14545
27	Smart Office Supplies Ltd	€523.04	€523.04	D	PF	4 Toner Laset - MLL printer	20.12.17	69261		102630	2620	P/O 14545
28	Sports Experience	€33.75	€33.75	D	PF	45 medals for sports day	20.12.17	260		102639	2620	14546
29	Theresa Galea	€123.75	€123.75	D	PF	Cleaning of Council premises - December	29.12.17	29.12.17		102638	3055	14547
30	WasteServ Malta Ltd.	€1,757.26	€1,079.25	DA	PP	Waste Disposal - November	01.12.17+1 5.12.17	78191+78436			3040	14548
31	WM Environmental Ltd.	€2,406.35	€2,406.35	T	PF	Refuse Collection - December	01.01.18	FRN038/WM/ WASTE			3041	14549
32	Donald Camilleri	€236.00	€236.00	D	PF	Works on playhouse in KGV (Replacement of lost cheque no 14519)	14.12.17	PlayhouseKGV		102623	2370	14550
33	Employee salaries	€6,703.72	€6,703.72	D	PF	Employee salaries - December 2017						416-420
34	Mayor & Councillor's Allowances	€2,520.00	€2,520.00	D	PF	Mayor & Councillor's Allowances - Jun-Dec 17						421-425
35	Mayor's Honoraria	€459.10	€459.10	D	PF	Mayor's honoraria - December 2017						422
36	Commissioner of Inland Revenue	€2,891.56	€2,891.56	D	PF	PAYE & NI - December 2017						426
37												
38												
39												
40												
Sub Total c/f		€25,252.66	€24,574.65									
Sub Total b/f		€5,077.74	€5,077.74									
Total		€30,330.40	€29,652.39									

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