

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

Data: 14.04.16 sa 16.05.16

	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. Tač-Čekk
1	Kunvent Frangiskan tal-Kapuccini	€200.00	€200.00	D	PF	Storage of porvido	16.01.16	16.01.16		101834	2670	13421
2	Tal-Kaptan Restaurant	€133.85	€133.85	D	PF	Refreshments for jury - Ground Fireworks Festival	13.04.16	13.04.16		101871	3371	13422
3	Bjom Bonnett	€80.00	€80.00	D	PF	Sound for synchronized fireworks 08.04.16	01.04.16	00012		101889	3371	13423
4	Dion Galea	€506.00	€506.00	D	PF	Bdil ta' kaptelli Telgha tal-Kurcifiss, tragar ta' sputions Triq San Frangisk, Tragar ta' dawl fil-Kunsill, garr ta' porvido	20.04.16	April-16		101877	2370/2371	13424
5	Kalcidon Vella	€245.00	€245.00	D	PF	7 ghanneja u muzicisti Genna ta' Gonna	04.04.16	001		101873	3364	13425
6	Assocjazzjoni Publu ta' Malta	€290.00	€290.00	D	PF	Services Genna ta' Gonna	19.03.16	19.03.16-1		101840	3364	13426
7	Assocjazzjoni Publu ta' Malta	€450.00	€450.00	D	PF	Publication - St Publius	19.03.16	19.03.16-2		101841	2960	13427
8	Petty Cash	€103.93	€103.93	DA	PF	Petty Cash for the month of April 16						13428
9	ARMS Ltd.	€1,188.63	€1,188.63	DA	PF	Electricity Playground KGV - 11Dec15-5Apr16	19.04.16	22041760			2132	13429
10	ARMS Ltd.	€10.68	€10.68	DA	PF	Water- Public Convenience 24Feb16-24Mar16	19.04.16	22041761			2141	13430
11	Director of Information	€9.32	€9.32	DA	PF	Advert Government Gazette	05.05.16	05.05.16		101899	2940	13431
12	Government Property Department	€465.87	€465.87	FK	PF	King George V Annual Rent 08.05.16-07.05.17	02.05.16	1444104			2400	13432
13	Ozone Ltd.	€192.58	€192.58	FK	PF	Smart Pack May	30.04.16	119672			2160	13433
14	MEPA	€300.00	€300.00	DA	PF	Payment MEPA tribunal (bollards)	10.05.16	0864		101906	2660	13434
15	Director of Information	€9.32	€9.32	DA	PF	Advert Government Gazette	12.05.16	11.05.16		101905	2940	13435
16	A+ Building Products Ltd	€2,845.57	€2,845.57	T	PF	325 Barriers Ground Fireworks Festival	15.04.16	78			3371	13436
17	ADI Associates Ltd.	€96.06	€96.06	FK	PF	Review of planning applications April	30.04.16	01765		101898	3190	13437
18	Alberta	€82.60	€82.60	D	PF	Field service	12.04.16	28835		101864	2340	13438
19	AMAC Ltd.	€600.00	€600.00	D	PF	Hire of lights Ground Fireworks Festival	11.04.16	433		101863	3371	13439
20	Black Box	€342.20	€342.20	D	PF	Hire of screen & microphone + repair of amplifier speaker	25.04.16	160005		101893	3375/2360	13440
Sub Total c/f		€8,151.61	€8,151.61									
Total		€8,151.61	€8,151.61									

IFFIRMATADavina Sammut
Sindku**IFFIRMATA**Svetlick Flores
Ag. Segretarju Eżeku**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Matthew Paris
Sekondant

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21	Bonnici's Press	€105.00	€105.00	D	PF	Art course flyers	04.05.16	004825		101892	3380	13441
22	Bonnici's Press	€99.75	€99.75	D	PF	500 posters Ground Fireworks Festival	15.04.16	004795		101878	3371	13442
23	Branded Juice	€41.30	€41.30	D	PF	Round sticker for KGV clock	19.04.16	068		101885	2313	13443
24	Branded Juice	€56.64	€56.64	D	PF	75 stickers for street name plaques	01.03.16	036		101886	2313	13444
25	Branded Juice	€61.95	€61.95	D	PF	150 Business cards	19.04.16	065		101875	2610	13445
26	Correct Termination Ltd	€1,209.50	€1,209.50	T	PF	Streaming services + maintenance agreement	19.04.16	CTL150416			3110	13446
27	Daniel Attard	€745.00	€745.00	T	PF	Ftuh, gheluq u tindif tal-gonna u latrini - April	02.05.16	GonnaAprill 6			3061	13447
28	Datatrak	€31.95	€31.95	DA	PF	LES Service Contract Agreement - April	30.04.16	1011519			3600	13448
29	Dimbros Ltd	€67.14	€67.14	D	PF	Mobile toilets - St Patricks Day	30.04.16	1359		101896	3365	13449
30	Dimbros Ltd	€266.67	€266.67	T	PF	Bulky Refuse collection April	30.04.16	1357			3042	13450
31	Dimbros Ltd	€247.31	€247.31	D	PF	Mobile toilets - Ground Fireworks Festival	11.04.16	1354		101837	3371	13451
32	Dimbros Ltd	€177.00	€177.00	D	PF	Mobile toilets - feast	11.04.16	1353		101838	3020	13452
33	CANCELLED				PF							13453
34	Dolceria Clyde	€321.00	€321.00	D	PF	Floriana Day Refreshments	01.03.16	01.03.16		101882	3375	13454
35	Emanuel Micallef	€59.00	€59.00	D	PF	1 kuruna + 1 bukkett (reimbursed)	25.04.16	99		101890	3380	13455
36	Emanuel Micallef	€29.50	€29.50	D	PF	kuruna tar-rand	01.05.16	100		101891	3380	13456
37	Entertainment Plus	€1,155.00	€1,155.00	D	PF	General co-ordination + administration Ground Fireworks Festival	14.04.16	G10/16		101866	3371	13457
38	ELC	€841.84	€841.84	DA	PF	Gardens April 16	30.04.16	016289			3061	13458
39	Flash Productions	€250.00	€250.00	D	PF	Filming & Editing Ground Fireworks	21.04.16	01-0416		101887	3371	13459
40	G4S Security Services	€160.48	€160.48	D	PF	Cash Collection Services March	31.03.16	GS014259		101861	3190	13460
Sub Total c/f		€5,926.03	€5,926.03									
Total		€14,077.64	€14,077.64									

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41	Horace Enterprises	€132.16	€132.16	D	PF	Tokens for 21st January	21.01.16	005892		101881	3380	13461
42	Jason Cutajar	€1,062.00	€1,062.00	D	PF	Hire of 2 cranes Ground Fireworks Festival	11.04.16	001703		101872	3371	13462
43	John Bennetti	€448.40	€448.40	D	PF	2 galvanised panels at KGV ground	07.05.16	6 676 547		101833	2310	13463
44	Jobbers	€48.63	€48.63	D	PF	Various sundry items	21.03.16	005282		101888	2240	13464
45	Jonathan Mangion	€110.00	€110.00	D	PF	Skip service April	30.04.16	3		101894	3020	13465
46	Leon Promotions	€413.00	€413.00	D	PF	co-ordination services + compere Ground Fireworks Festival	14.04.16	J01/16		101865	3371	13466
47	Mifsud Garage Ltd	€401.20	€401.20	D	PF	Transport for Jury Fireworks Festival	29.04.16	29632		101897	3371	13467
48	Neville's Printing Palace	€140.00	€140.00	D	PF	design of poster, leaflets, banners Ground Fireworks Festival	14.04.16	00110		101862	3371	13468
49	Paul Bugeja	€650.00	€650.00	K	PF	Accountancy services March + April	29.04.16	RFP-792			3160	13469
50	Commissioner of Police	€1,655.80	€1,655.80	DA	PF	Police Service Ground Fireworks Festival	19.04.16	0067553		101879	3371	13470
51	Commissioner of Police	€524.69	€524.69	DA	PF	Police Service Ground Fireworks Festival	19.04.16	067554		101880	3371	13471
52	RCL Entertainment Services	€1,160.00	€1,160.00	D	PF	Assistance in Ground Fireworks Festival	14.04.16	R10/16		101867	3371	13472
53	Smart Office Supplies Ltd	€37.52	€37.52	D	PF	Lever arch files	18.04.16	038405		101870	2620	13473
54	Smart Office Supplies Ltd	€77.82	€77.82	D	PF	Toner laser	18.04.16	038396		101869	2620	13474
55	Socjeta' Filarmonika Vilhena	€932.00	€932.00	D	PF	Floriana Day - band services	21.04.16	21/2016		101884	3375	13475
56	Socjeta' Filarmonika Vilhena	€200.00	€200.00	D	PF	Advert - Festa booklet 2016	21.04.16	20/2016		101883	2940	13476
57	VieStone Ltd	€300.00	€300.00	D	PF	5 pots	18.04.16	7480		101868	7240	13477
	Sub Total c/f	€8,293.22	€8,293.22									
	Total	€22,370.86	€22,370.86									

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				DA	PP							
58	Wasteserv	€1,639.27	€1,079.25	DA	PP	Waste disposal - March	01.04.16 / 15.04.16	064013 + 063923 + 064296 + 064260			3040	13478
59	WM Environmental Ltd	€2,208.75	€2,208.75	T	PF	Street sweeping April	01.05.16	026			3051	13479
60	WM Environmental Ltd	€2,329.57	€2,329.57	T	PF	Refuse Collection April 16	01.05.16	FRN017/W M/WASTE			3041	13480
61	Jackie Scott	€177.00	€177.00	D	PF	Floriana Day Presentation	08.04.16	JM529		101839	3375	13481
62	The Granaries	€26.00	€26.00	D	PF	Refreshments Jury Ground Fireworks Festival				101907	3371	13482
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Sub Total c/f		€6,380.59	€5,820.57									
Total		€28,751.45	€28,191.43									

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SALARIES											
63	Employee at Scale 16	€1,195.72	€1,195.72	D	PF	Salary & Overtime for April 2016					260
64	Employee at Scale 15	€725.22	€725.22	D	PF	Salary & Overtime for April 2016					258
65	Employee at Scale 13	€1,300.61	€1,300.61	D	PF	Salary & Overtime for April 2016					257
66	Employee at Scale 11	€1,358.05	€1,358.05	D	PF	Salary for April 2016					259
67	Acting Executive Secretary	€964.18	€964.18	D	PF	Salary for April 2016					256
68	Mayor's Honoraria	€482.33	€482.33	D	PF	Honoraria for April 2016					255
69	Commissioner of Inland Revenue	€1,583.76	€1,583.76	D	PF	PAYE & NI for April 2016					261
70	Commissioner of Inland Revenue	€1.80	€1.80	D	PF	Underpayment					254
Sub Total c/f		€7,611.67	€7,611.67								
Total		€36,363.12	€35,803.10								

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