

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

Data: 16.06.16 sa 20.07.16

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
				T	PF							
1	WM Environmental	€2,262.62	€1,733.21	T	PF	Refuse collection May less Credit note of \$29.41 (fuel)	01.06.16	FRN018/WM/WASTE			3041	13552
2	ARMS Ltd.	€11.75	€11.75	DA	PF	Water - Public Convenience 23Apr-25May	10.06.16	22329761			2141	13553
3	Director of Information	€9.32	€9.32	DA	PF	Advert in Government Gazette	21.06.16	21.06.16			2940	13554
4	Petty Cash	€69.08	€69.08	D	PF	Petty Cash June						13555
5	CANCELLED											13556
6	AES Ltd	€324.50	€324.50	T	PF	Cleaning of soft areas	01.06.16	INV195			3062	13557
7	NIBE Marketing Ltd	€18.64	€18.64	D	PF	2 Containers water	27.06.16	10577091		101973	2260	13558
8	Corex International	€78.59	€78.59	D	PF	3 Toners for MP2501/S080	21.06.16	44629		101965	2620	13559
9	C-Planet	€127.44	€127.44	D	PF	On site labour charges	20.06.16	PR0000947/16		101971	3110	13560
10	Dimbros Ltd	€247.63	€247.63	T	PF	Bulky refuse collection May less one trip	01.06.16	1415			3042	13561
11	G4S Security Services	€180.54	€180.54	D	PF	Cash collection services May	31.05.16	GS014637		101969	3190	13562
12	Koperattiva Tabelli u Sinjali	€310.36	€310.36	D	PF	Signs	18.05.16	22037		101962	2313	13563
13	Jonathan Mangion	€110.00	€110.00	D	PF	Skip service June	30.06.16	5		101972	3043	13564
14	Marindex Ltd.	€450.00	€450.00	D	PF	End of season trophies	21.05.16	000528		101968	3380	13565
15	Martin Mangion	€100.00	€100.00	D	PF	Transport Floriana - Sliema	08.03.16	0001008		101970	2780	13566
16	Mario Mallia	€1,094.99	€1,094.99	D	PF	3 Benches	25.06.16	546		101932	7240	13567
17	SR Environmental Solutions	€41.30	€41.30	D	PF	Transportation of bins	09.06.16	16090		101964	2770	13568
18	Wasteserv	€1,841.74	€1,079.25	DA	PP	Waste disposal May	01.06.16 + 15.06.16	065292 + 065319 + 065566 + 065587			3040	13569
19	Guard & Warden Service House	€78.05	€78.05	D	PF	Wardens for St Patrick's Day	31.03.16	GS003106		101986	3365	13570
20	SR Environmental Solutions	€513.30	€513.30	D	PF	3 Bins	25.05.16	16084		101976	7240	13571
Sub Total c/f		€7,869.85	€6,577.95									
Total		€7,869.85	€6,577.95									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Svetlick Flores
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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James Aaron Ellul
Proponent

IFFIRMATA

Matthew Paris
Sekondant

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21	Director of Information	€9.32	€9.32	DA	PF	Advert in Government Gazette	08.07.16	08.07.16		2940	13572
22	Royal Bazaar	€26.00	€26.00	D	PF	Stationery	30.06.16	006716	101977	2620	13573
23	ADI Associates	€95.67	€95.67	D	PF	Review of planning applications June	30.06.16	01805	101978	3120	13574
24	WM Environmental Ltd.	€2,341.62	€2,341.62	T	PF	Refuse Collection June 16	01.07.16	FRN019/WM/WASTE		3041	13575
25	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street cleaning June 16	01.07.16	028		3051	13576
26	Dimbros Ltd	€51.68	€51.68	D	PF	Charge for the collection of building waste	01.06.16	1416	101979	3042	13577
27	Dimbros Ltd	€266.67	€266.67	T	PF	Bulky Refuse collection June	01.07.16	1468		3042	13578
28	ELC	€841.84	€841.84	T	PF	Garden maintenance - June	30.06.16	016911		3061	13579
29	AES Ltd.	€147.50	€147.50	D	PF	Soil cleaning at Gnien Vilhena	29.06.16	INV204	101987	3062	13580
30	Joe Bonnici & Sons	€204.73	€204.73	D	PF	Hire of mobile toilets 01.06.16 - 30.06.16	30.06.16	10280	101908	3020	13581
31	Smart Office Supplies	€10.39	€10.39	D	PF	Stationery	30.06.16	042082	101980	2620	13582
32	Jobbers	€144.10	€144.10	D	PF	Various sundry items	29.03.16	005283	101981	2240	13583
33	AES Ltd.	€324.50	€324.50	T	PF	Cleaning of soft areas - June	01.07.16	INV202		3062	13584
34	Tessie Galea	€140.63	€140.63	D	PF	Cleaning of Council premises	30.06.16	30.06.16	101982	3055	13585
35	Jobbers	€147.86	€147.86	D	PF	Various sundry items	09.06.16	005323	101983	2240	13586
36	Ozone Ltd.	€193.13	€193.13	D	PF	Smart Pack July	30.06.16	121265		2160	13587
37	WM Environmental Ltd.	€350.00	€350.00	D	PF	Isle of MTV Road Cleaning	05.07.16	05.07.16	101966	3051	13588
38	Nexos Street Lighting	€1,826.62	€1,826.62	T	PF	Street Lighting	04.07.16	2010978		3010	13589
39	G4S Security Services	€140.42	€140.42	D	PF	Cash Collection Services June	30.06.16	GS014823	101985	3190	13590
40	Datatrak	€26.21	€26.21	DA	PF	LES Service Contract Agreement June	30.06.16	1011620		3600	13591
	Sub Total c/f	€9,497.64	€9,497.64								
	Sub Total b/f	€7,869.85	€6,577.95								
	Total	€17,367.49	€16,075.59								

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				D	PF							
41	GO plc.	€16.19	€16.19	D	PF	ADSL Rental Charge July	05.07.16	49300096			3020	13592
42	Enemalta	€257.81	€257.81	D	PF	Temporary electricity consumption - Gunlayer Street	02.05.16	STR DEC 1078			3039	13593
43	Enemalta	€29.27	€29.27	D	PF	Temporary electricity consumption - Conservatory Street	02.05.16	STR DEC 1077			3039	13594
44	ARMS	€146.93	€0.00	DA	PF	Electricity St Anne Str 20Feb16-6Jun16	30.06.16	22414341			2131	
45	ARMS	€189.12	€0.00	DA	PF	Electricity St Anne Str 20Feb16-6Jun16	30.06.16	22414342			2131	
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Sub Total c/f		€639.32	€303.27									
Sub Total b/f		€17,367.49	€16,075.59									
Total		€18,006.81	€16,378.86									

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SALARIES										
Employee at Scale 16	€797.38	€797.38	D PF	Salary & Overtime for June 2016						272
Employee at Scale 15	€1,198.06	€1,198.06	D PF	Salary & Overtime for June 2016						273
Employee at Scale 13	€1,270.94	€1,270.94	D PF	Salary & Overtime for June 2016						270
Employee at Scale 11	€1,400.65	€1,400.65	D PF	Salary for June 2016						269
Acting Executive Secretary	€947.98	€947.98	D PF	Salary for June 2016						271
Mayor's Honoraria & Allowance	€1,122.33	€1,122.33	D PF	Honoraria for June & Allowance for January - June 2016						275
Councillors' Allowance	€1,920.00	€1,920.00	D PF	Councillors' Allowance for January - June 2016						274,276-278
Commissioner of Inland Revenue	€2,252.72	€2,252.72	D PF	PAYE & NI for June 2016						279
Sub Total c/f	€10,910.06	€10,910.06								
Sub Total b/f	€18,006.81	€16,378.86								
Total	€28,916.87	€27,288.92								

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