

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

Data: 25.08.16 sa 26.09.16

	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. Taċ-Ċekk
1	CANCELLED	€0.00	€0.00								13639
2	CANCELLED	€0.00	€0.00								13640
3	CANCELLED	€0.00	€0.00								13641
4	CANCELLED	€0.00	€0.00								13642
5	CANCELLED	€0.00	€0.00								13643
6	Vincent Borg	€115.00	€115.00	D	PF	Subsistence allowance	25.08.16	SUBSISTANCE ALLOWANCE		2820	13644
7	CANCELLED	€0.00	€0.00								13645
8	Petty Cash	€38.49	€38.49	D	PF	Petty Cash - August					13646
9	Tessie Galea	€129.38	€129.38	D	PF	Cleaning Council premises	12.08.16	12.08.16	102010	3055	13647
10	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning Gardens & Public Conv. July	29.08.16	GONNAJULY16		3061/3053	13648
11	J.J. Ironmongery	€97.50	€97.50	D	PF	Hire of tables & chairs event w/ Floriana Ajax	10.08.16	3045	102012	3380	13649
12	Miceli Store	€297.14	€297.14	D	PF	Various sundry materials	29.07.16	000461	102013	2240	13650
13	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt. Gazette	21.06.16	20.06.16	102015	2940	13651
14	GO plc.	€16.19	€16.19	D	PF	ADSL Rental Charge August	07.08.16	50046820		3020	13652
	ARMS Ltd.	€11.04	€11.04	DA	PF	Water Public Convenience 25Jun16-25Jul16	11.08.16	22614864		2141	13653
16	Road Servicing Ltd.	€7,064.26	€7,064.26	T	PF	Upgrading of pavements Balzunetta less retention	04.08.16	04.08.16		7220	13654
17	W. Cardona Trading	€450.00	€450.00	D	PF	3 LED Lights	16.06.16	01760	102030	3010	13655
18	Pit Stop	€45.00	€45.00	D	PF	Tyre replacement for Council's Van	14.09.16	00004197	102037	2710	13656
19	Stephen Barbara	€275.00	€275.00	D	PF	Website Hosting service + Domain Renewal	12.08.16	GF_00009/2016	102020	3110	13657
20	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	26.09.16	04822	102044	2750	13658
	<b>Sub Total c/f</b>	<b>€9,313.32</b>	<b>€9,313.32</b>								
	<b>Total</b>	<b>€9,313.32</b>	<b>€9,313.32</b>								

**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**Svetlick Flores  
Segretarju Eżekuttiv

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Proponent**IFFIRMATA**Matthew Paris  
Sekondant

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21	Royal Bazaar	€32.00	€32.00	D	PF	Stamps + Batteries	31.08.16	006772		102032	2620	13659
22	Joe Bonnici & Sons	€182.90	€182.90	D	PF	Mobile toilets 01.08.16-31.08.16 (Taht il-Forka)	31.08.16	10395		101908	3020	13660
23	Wasteserv	€1,839.39	€1,079.25	D	PF	Waste disposal July	01.08.16 + 16.08.16	066593 + 066602 + 066865 + 066915			3040	13661
24	WM Environmental Ltd.	€2,400.66	€2,400.66	T	PF	Refuse collection August	01.09.16	FRN021/WM/WASTE			3041	13662
25	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping August	01.09.16	030			3051	13663
26	ELC	€841.84	€841.84	T	PF	Gardens maintenance August	31.08.16	017570			3061	13664
27	ICT Solutions	€259.60	€259.60	D	PF	SAGE Annual Renewal	25.08.16	SOR143376		102033	3110	13665
28	Arjakon	€40.00	€40.00	D	PF	Call out charge - ac	06.09.16	70008141		102034	2330	13666
29	AES	€324.50	€324.50	T	PF	Upkeep of soft areas	01.09.16	INV265			3062	13667
30	G4S Security	€180.54	€180.54	FK	PF	Cash collection services August	31.08.16	GS015229		102035	3190	13668
31	Martin Mangion	€440.00	€440.00	D	PF	Transport Floriana - Sliema, Cirkewwa	30.08.16	000 1021		102036	2780	13669
32	ADI Associates	€47.84	€47.84	FK	PF	Review of planning applications July	31.07.16	01821			3120	13670
33	Building & Design Consultants	€165.25	€165.25	T	PF	Professional fees: Upgrading of pavements Balzunetta	05.08.16	6959			3120	13671
34	Branded Juice	€135.70	€135.70	D	PF	Stickers: GARDMED	22.08.16	159		102027	2260	13672
35	Branded Juice	€299.72	€299.72	D	PF	Printing of 3 45 x 60 canvas	22.08.16	160		102026	2610	13673
36	Christopher Bezzina	€47.20	€47.20	D	PF	Collection of bulky items	18.08.16	KLF01/16		102016	3042	13674
37	Daniel Attard	€745.00	€745.00	T	PF	Open/Closing & cleaning Gardens + Public convenience August	01.09.16	GonnaAug16			3061/3053	13675
38	Dr Joseph Zammit	€269.83	€269.83	T	PF	Retainer fee + disbursements	09.08.16	RFP3JUL16-3AUG16		102003	3140	13676
39	G4S Security	€293.82	€293.82	FK	PF	Cash collection services July + 2 security officers Joseph Calleja	31.07.16	GS015054		102005 + 1019	3190 + 3600	13677
40	George Brincat	€550.00	€550.00	D	PF	Repair - gazebo KGV	04.08.16	K.Flor.1/16		102022	2310	13678
	<b>Sub Total c/f</b>	<b>€11,304.54</b>	<b>€10,544.40</b>									
	<b>Sub Total b/f</b>	<b>€9,313.32</b>	<b>€9,313.32</b>									
	<b>Total</b>	<b>€20,617.86</b>	<b>€19,857.72</b>									

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41	Gino Chairs & Tables	€41.30	€41.30	D	PF	Hire of 50 chairs	02.08.16	0001635		102025	3380	13679
42	Gino Chairs & Tables	€35.40	€35.40	D	PF	Hire of 40 chairs	04.08.16	0001642		102024	3380	13680
43	Government Property Department	€2,685.77	€2,685.77	FK	PF	Council premises rent 29.08.16+28.08.17	01.08.16	1465347			2450	13681
44	Horace Enterprises Ltd.	€353.00	€353.00	D	PF	Trophies for event with Floriana Ajax	10.08.16	005571		102011	3380	13682
45	Jobbers	€130.22	€130.22	D	PF	Various sundry materials	05.07.16	005338		102018	2440	13683
46	Joe Bonnici & Sons	€182.90	€182.90	D	PF	Mobile toilets 01.07.16-31.07.16 (Taht il-Forka)	31.07.16	10321		101908	3020	13684
47	CANCELLED											13685
48	Miceli Store	€271.22	€271.22	D	PF	Various sundry materials	29.08.16	29.08.16		102014	2240	13686
49	P & D Consultancy Services	€240.00	€240.00	T	PF	Accountancy Services 16.06.16 - 15.07.16	15.07.16	1			3160	13687
50	P & D Consultancy Services	€240.00	€240.00	T	PF	Accountancy Services 16.07.16 - 15.08.16	15.07.16	2			3160	13688
51	P & D Consultancy Services	€240.00	€240.00	T	PF	Accountancy Services 16.08.16 - 15.09.16	15.09.16	3			3160	13689
52	Pisani Florist	€34.00	€34.00	D	PF	Wreath for 11.08.16	12.08.16	8647		102017	3380	13690
53	Qormi Local Council	€126.06	€126.06	D	PF	Exec Selection Board Meetings - Kenneth Brincat	31.07.16	SI000921		102023	3190	13691
54	Royal Bazaar	€26.00	€26.00	D	PF	Stamps	31.07.16	006740		102001	2620	13692
55	Smart Office Supplies Ltd.	€37.17	€37.17	D	PF	A4 copy Paper	09.08.16	044008		102002	2620	13693
56	Solidbase Laboratory Ltd.	€88.50	€88.50	D	PF	Survey of crack monitor	26.08.16	13211		102028	2375	13694
57	Wasteserv	€1,772.84	€1,079.25	FK	PF	Waste Disposal June	01.07.16 + 15.07.16	066272 + 066236 + 065885 + 065991			3040	13695
58	Am to PM Co. Ltd.	€117.63	€117.63	D	PF	Info stand + Wet Floor sign	07.09.16	675		102039	7231/2313	13696
59	NIBE Marketing Ltd.	€430.00	€430.00	D	PF	100 water containers + 25	13.09.16	21119141		102040	2260	13697
60	Christopher Bezzina	€50.00	€50.00	D	PF	Collection of dumped material	14.09.16	KLF02/16		102041	3042	13698
	<b>Sub Total c/f</b>	<b>€7,102.01</b>	<b>€6,408.42</b>									
	<b>Sub Total b/f</b>	<b>€20,617.86</b>	<b>€19,857.72</b>									
	<b>Total</b>	<b>€27,719.87</b>	<b>€26,266.14</b>									

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61	Gauci Borda Co. Ltd.	€335.00	€335.00	D	PF	5 Floriana Flags	06.09.16	150263		102029	7311	13699
62	Arjakon	€40.00	€40.00	D	PF	Labour charge - ac repair	15.09.16	70008181		102042	2330	13700
63	ADI Associates	€107.83	€107.83	D	PF	Review of planning applications - August	31.08.16	01851			3120	13701
64	Datatrak	€55.44	€55.44	DA	PF	LES Service Contract Agreement - August	31.08.16	1011684			3360	13702
65	Dr Joseph Zammit	€208.33	€208.33	T	PF	Retainer Fee 3Aug-3Sep	07.09.16	RFP3Aug-3Sep			3140	13703
66	Tessie Galea	€138.75	€138.75	D	PF	Cleaning - Council premises Aug-Sep	16.09.16	16.09.16		102043	3055	13704
67	Bonnici Brothers Ltd.	€850.39	€850.39	D	PF	Supply & installation of high friction material	05.09.16	10000353			7221	13705
68	GO plc.	€16.19	€16.19	FK	PF	ADSL Rental charge September	07.09.16	50489418			3020	13706
69	Stanislaus Agius	€826.00	€826.00	D	PF	Jetty service for blockage at pub. Conv. Bombi + cleaning	22.09.16	4000		102045	2370	13707
70	Ozone Ltd.	€192.58	€192.58	FK	PF	Smart Pack September	31.08.16	003050			2160	13708
71	Socjeta' Muzikali tal-Gilju	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	09.05.16	FF-29		102047	3371	13709
72	CANCELLED											13710
73	GDL Trading & Services Ltd.	€31.22	€31.22	D	PF	1 box paper towels	16.09.16	21467		102046	2260	13711
74	Dion Galea	€672.60	€672.60	D	PF	Targa Triq Vilhena, Sprall Triq l-Iljun, Rampa Pjazza Preziosi, Bankina hdejn il-Housing, Rampa Telgha tal-Kurcifiss	22.09.16	SEP 15		102048	2370	13712
75	Brigitte Baldacchino	€75.00	€75.00	D	PF	Replacement of cheque no. 13173 - tour guide Genna ta' Gonna 2015	01.12.15	01.12.15		101800	3364	13713
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€4,449.33</b>	<b>€4,449.33</b>									
	<b>Sub Total b/f</b>	<b>€27,719.87</b>	<b>€26,266.14</b>									
	<b>Total</b>	<b>€32,169.20</b>	<b>€30,715.47</b>									

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41	<u>SALARIES</u>											
42												
43	Employee at Scale 16	€1,047.82	€1,047.82	D	PF	Salary & Overtime for August 2016						289
44	Employee at Scale 15	€760.17	€760.17	D	PF	Salary & Overtime for August 2016						290
45	Employee at Scale 13	€1,136.80	€1,136.80	D	PF	Salary & Overtime for August 2016						288
46	Employee at Scale 11	€1,262.21	€1,262.21	D	PF	Salary for August 2016						287
47	Acting Executive Secretary	€897.33	€897.33	D	PF	Salary for August 2016						291
48	Mayor's Honaria	€482.33	€482.33	D	PF	Honoraria for August 2016						292
49												
50	Commissioner of Inland Revenue	€1,719.70	€1,719.70	D	PF	PAYE & NI for August 2016						293
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€7,306.36</b>	<b>€7,306.36</b>									
	<b>Sub Total b/f</b>	<b>€32,169.20</b>	<b>€30,715.47</b>									
	<b>Total</b>	<b>€39,475.56</b>	<b>€38,021.83</b>									

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