

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

Data: 26.09.17 sa 19.10.17

	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	Petty Cash	€96.11	€96.11	D	PF	Petty Cash - September					14342
2	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	05.10.17	8795	102504	2750	14343
3	ARMS	€83.07	€83.07	DA	PF	Electricity St Anne Str. 3Jun17-18Aug17	25.09.17	24653444		2131	14344
4	ARMS	€82.43	€82.43	DA	PF	Electricity St Anne Str. 3Jun17-18Aug17	25.09.17	24653442		2131	14345
5	ARMS	€21.61	€21.61	DA	PF	Electricity St Anne Str.	03.10.17	24682028		2131	14346
5	Calleja Ltd.	€12.74	€12.74	D	PF	Halogen light bulbs for Lion fountain	10.12.17	168254	102529	2371	14347
7	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	16.10.17	08810	102527	2750	14348
8	Go Sport	€403.00	€403.00	D	PF	Gears for players	29.07.17	024756G4	102520	3380	14349
9	Time International (Sport) Ltd.	€48.00	€48.00	D	PF	Printing on player gears	12.08.17	920	102521	3380	14350
10	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Road & Street cleaning - September	01.10.17	43		3051	14351
11	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy Services - August	31.08.17	RFP15		3160	14352
12	Socjeta' Filarmonika Vilhena	€932.00	€932.00	D	PF	Band Service - Floriana Day	30.09.17	21/2017	102409	3375	14353
13	e-Planet IT Solutions	€94.40	€94.40	D	PF	NAS maintenance	29.09.17	PR1709-000034	102502	3110	14354
14	DATATRAK	€8.79	€8.79	FK	PF	LES Service Contract Agreement - September	30.09.17	1012084		3600	14355
15	St Anne's Emporium	€6.49	€6.49	D	PF	Balloons + pump for Genna ta' Gonna	11.10.17	00000206	102525	3364	14356
16	WasteServ	€1,576.02	€1,079.25	FK	PP	Waste disposal - August	01.09.17+1 5.09.17	076123+0757 42+075826		3040	14357
17	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse collection - September	01.10.17	2239		3042	14358
18	ELC	€841.84	€841.84	T	PF	Cleaning & Maintenance of gardens - September	30.09.17	21849		3061	14359
19	Theresa Galea	€120.00	€120.00	D	PF	Cleaning of Council premises - September	30.09.17	30.09.17	102468	3055	14360
20	Melita Unipol Insurance Agency	€58.00	€58.00	D	PF	Insurance - CCTV LC vehicle	28.09.17	28.09.17	102510	3030	14361
<b>Sub Total c/f</b>		<b>€7,281.33</b>	<b>€6,784.56</b>								
<b>Total</b>		<b>€7,281.33</b>	<b>€6,784.56</b>								

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**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**M' Lourdes Lautier  
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg  
Proponent**IFFIRMATA**James Aaron Ellul  
Sekondant

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21	WM Environmental Ltd.	€82.60	€82.60	D	PF	Cleaning of several roads with bowser	15.09.17	FL002	102511	3050	14362
22	B. Grima & Sons Ltd.	€76.11	€76.11	D	PF	30kg Black Road Marking Paint	28.09.17	10006768	102512	2314	14363
23	Marindex Ltd	€450.00	€450.00	D	PF	Trophies for end of season tournament	25.09.17	925	102514	3380	14364
24	Alberta	€144.55	€144.55	D	PF	Call out charge + replacement of HDD	26.09.17	54778	102515	2340	14365
25	NEXOS	€1,794.32	€1,794.32	FK	PF	Street lighting	18.09.17	2011122	102516	3010	14366
26	ADI ASSOCIATES	€95.80	€95.80	D	PF	Review of planning applications - September	30.09.17	2125	102517	3190	14367
27	DHI Periti	€1,785.90	€1,785.90	T	PF	Professional fees for works around Catholic Institute + Preparation of BOQs	25.09.17	885		3120	14368
28	WM Environmental Ltd.	€2,329.57	€2,329.57	T	PF	Refuse collection - September	01.10.17	FRN034/WM/WASTE		3041	14369
29	BITMAC WORKS LTD	€97.75	€97.75	D	PF	15 Instant Road Repair bags	02.10.17	146875	102513	2311	14370
30	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - September	01.10.17	INV652		3062	14371
31	Branded Juice	€29.50	€29.50	D	PF	Sticker for St Anne Banner - Genna ta' Gonna	04.10.17	523	102506	3364	14372
32	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy Services - September	30.09.17	RFP16		3160	14373
33	Daniel Attard	€745.00	€745.00	T	PF	Open/Closing & Cleaning of gardens & public convenience - September	12.10.17	GonnaSept17		3061/3053	14374
34	Assocjazzjoni Publiju ta' Malta	€200.00	€200.00	D	PF	Advert in Annual Publication of the Association	20.09.17	8/17	102523	2940	14375
35	Road Servicing Ltd.	€2,278.56	€2,278.56	T	PF	Trenching works at Lopez, Vilhena & Mauro Caruana Strts	21.08.17	21.08.17	102524	7221	14376
36	Road Servicing Ltd.	€57,329.11	€57,329.11	T	PF	Resurfacing works at Lopez, Vilhena & Mauro Caruana Strts	29.08.17	29.08.17	102054	7221	14377
37	GO	€16.19	€16.19	FK	PF	ADSL Rental Charge - October	03.10.17	56315707		3020	14378
38	C-Planet	€23.60	€23.60	D	PF	Consultation: PC Requirements for SAGE	13.10.17	PR1710-000047	102530	3110	14379
39	Assocjazzjoni Publiju ta' Malta	€900.00	€900.00	D	PF	Activities during Genna ta' Gonna - Puppet show + Floriana personalities tour	16.10.17	9/17	102531	3364	14380
40	Joseph Borg JP Health & Safety Consultants	€295.00	€295.00	D	PF	Risk Assessment Audit of Floriana Local Council's building carried out on 24th April 2017	13.10.17	RFP 102-2017	102321	3190	14381
	<b>Sub Total c/f</b>	<b>€69,238.06</b>	<b>€69,238.06</b>								
	<b>Sub Total b/f</b>	<b>€7,281.33</b>	<b>€6,784.56</b>								
	<b>Total</b>	<b>€76,519.39</b>	<b>€76,022.62</b>								

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41	ICT Ltd.	€836.03	€836.03	D	PF	SAGE Evolution Licence + Support	12.10.17	SIN145851		102500	7313	14382
42	MED Developers	€295.00	€295.00	T	PF	Professional fees: disabled parking bay near BOV	29.09.17	4770/17		102532	3120	14383
43	AMAC Ltd.	€141.60	€141.60	D	PF	Hire of PA System for underground railway tunnel - Genna ta' Gonna	16.10.17	513		102526	3364	14384
44	G4S Security Ltd.	€198.24	€198.24	D	PF	Cash collection services - September	30.09.17	GS017792		102483	3190	14385
45	Allied Newspapers	€312.70	€312.70	D	PF	Advert : Times of Malta - Genna ta' Gonna	13.10.17	ASI641758		102522	3364	14386
46	Clayton D'Amato obo Planning Appeals Board	€492.38	€492.38	D	PF	Payment on Appeal: PA4846/16	04.10.17	004569		102536	3120	14387
47	Socjeta' Filarmonika Vilhena	€230.00	€230.00	D	PF	Flags man and security - Genna ta' Gonna	15.10.17	23/2017		102535	3364	14388
48	Anton Cutajar obo Princling Ltd.	€1,008.90	€1,008.90	D	PF	9 Outdoor bins	18.10.17	100015		102534	7240	14389
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	<b>Sub Total c/f</b>	<b>€3,514.85</b>	<b>€3,514.85</b>									
	<b>Sub Total b/f</b>	<b>€76,519.39</b>	<b>€76,022.62</b>									
	<b>Total</b>	<b>€80,034.24</b>	<b>€79,537.47</b>									

**IFFIRMATA**

Davina Sammut Hili  
Sindku

**IFFIRMATA**

M' Lourdes Lautier  
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41	<u>SALARIES</u>										
42											
43	Employee at Scale 16	1,127.11	1,127.11	D	PF	Salary for September 2017 + Income Supplement					397
44	Employee at Scale 15	800.40	800.40	D	PF	Salary & Overtime for September 2017 + Income Supplement					398
45	Employee at Scale 13	1,310.45	1,288.22	D	PF	Salary & Overtime for September 2017 + Income Supplement less adjustments to April payslip					396
46	Employee at Scale 11	1,517.08	1,493.73	D	PF	Salary & Overtime for September 2017 + Income Supplement less adjustments to April payslip					395
47	Executive Secretary	1,799.07	1,799.07	D	PF	Salary for September 2017 + Income Supplement					399
48											
49	Mayor's Honoraria	459.10	459.10	D	PF	Honoraria for September 2017					400
50											
51	Commissioner of Inland Revenue	2,182.56	2,155.68	D	PF	PAYE & NI for September 2017 less difference owed by CIR iro April FS5					401
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60											
	<b>Sub Total c/f</b>	<b>€9,195.77</b>	<b>€9,123.31</b>								
	<b>Sub Total b/f</b>	<b>€80,034.24</b>	<b>€79,537.47</b>								
	<b>Total</b>	<b>€89,230.01</b>	<b>€88,660.78</b>								

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