

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

Data: 20.10.17 sa 16.11.17

	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. Tač-Čekk
1	Assocjazzjoni Kunsilli Lokali	€265.00	€265.00	D	PF	Laqgħa tas-Sindki: Dinner (DSH, VB & JAE)	24.10.17	GRV003		102538	2541	14390
2	Assocjazzjoni Kunsilli Lokali	€240.00	€240.00	D	PF	Laqgħa tas-Sindki: Accomodation (DSH, VB & JAE)	24.10.17	GRV004		102539	2541	14391
3	Petty Cash	€67.97	€67.97	D	PF	Petty Cash - October						14392
4	Director of Information	€94.20	€94.20	DA	PF	Advert: Govt Gazette - Market Hawkers	27.10.17	27.10.17		102536	2940	14393
5	PitStop	€20.00	€20.00	D	PF	Unleaded for van	30.10.17	08828		102537	2750	14394
6	ARMS Ltd.	€1,922.91	€1,922.91	DA	PF	Electricity KGV 24Jun17-22Sep17	18.10.17	24763454			2132	14395
7	ARMS Ltd.	€32.41	€32.41	DA	PF	Water Public Convenience 24Jun17-22Sep17	18.10.17	24763455			2141	14396
8	PitStop	€20.00	€20.00	D	PF	Unleaded for van	09.11.17	08838		102537	2750	14397
9	ARMS Ltd.	€180.00	€180.00	D	PF	Application: Christmas Lights Decorations	14.11.17	14.11.17		102581	3039	14398
10	Planning Appeals Board	€200.93	€200.93	D	PF	Appeal against PA2358/17	14.11.17	004571		102571	2660	14399
11	GDL Trading & Services Ltd.	€31.22	€31.22	D	PF	1x box paper towels	06.11.17	28050		102545	2260	14400
12	Horace Enterprises	€150.00	€150.00	D	PF	Trophies for darts tournament - Genna ta' Gonna	10.10.17	000092		102552	3364	14401
13	Intercomp	€68.01	€68.01	D	PF	Lease of photocopier - October	31.10.17	T271183		102549	3020	14402
14	JB Stores	€88.50	€88.50	D	PF	10 metres felt	11.10.17	032938		102557	3364	14403
15	JB Stores	€26.55	€26.55	D	PF	3 metres felt	13.10.17	032918		102561	3364	14404
16	Kerber Security Ltd.	€381.59	€381.59	D	PF	Security - Genna ta' Gonna	20.10.17	0415		102546	3364	14405
17	Koperattiva Tabelli u Sinjali	€331.67	€331.67	D	PF	Road markings around Catholic Institute	18.10.17	23669		102542	2314	14406
18	Luca Cauchi	€250.00	€250.00	D	PF	Artwork design for Genna ta' Gonna	14.10.17	14.10.17		102566	3364	14407
19	MED DEVELOPERSDESIGNERS & CONS.	€354.00	€354.00	T	PF	Appeal against PA4846/16 + disbursements	17.10.17	17.10.17		102553	3120	14408
20	Melchior Dimech	€477.90	€477.90	D	PF	Hire of mobile toilets	04.11.17	2238		102559	3020	14409
Sub Total c/f		€5,202.86	€5,202.86									
Total		€5,202.86	€5,202.86									

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IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M'Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Vincent Borg
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21	MELITA plc	€36.50	€36.50	D	PF	Business duo - November	01.11.17	105435864			2160	14410
22	Melita Unipol Insurance Agency	€498.92	€498.92	D	PF	Motor vehicle insurance + license	08.11.17	08.11.17		102551	3030	14411
23	Miceli Store	€489.66	€489.66	D	PF	Sundry items	20.10.17	000469		102554	2240	14412
24	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - November	31.10.17	134048			2160	14413
25	Publio Agius	€120.00	€120.00	D	PF	Painting of lion fountain (gift to Comune di Macerata)	30.10.17	55632		102543	3372	14414
26	Smart Office	€13.87	€13.87	D	PF	pens, paper clips, sticky notes	27.07.17	061551		102548	2620	14415
27	STAR STATIONERY SUPPLIES	€428.32	€428.32	D	PF	toners. A4 paper, highlighters, permanent markers	25.10.17	27420		102560	2620	14416
28	The Granaries	€118.40	€118.40	D	PF	Lunch for Palermo delegation	02.11.17	0462		102544	3340	14417
29	The Malta Rabbit Club	€60.00	€60.00	D	PF	Petting section at Genna ta' Gonna	19.10.17	10/1917		102564	3364	14418
30	Theresa Galea	€120.00	€120.00	D	PF	Cleaning of Council premises - October	27.10.17	27.10.17		102558	3055	14419
31	Transport Malta	€37.00	€37.00	D	PF	100 parking dials	13.10.17	INV200835		102562	2621	14420
32	Velprint Ltd.	€378.00	€378.00	D	PF	7000 A3 flyers	19.10.17	15908		102540	3364	14421
33	WasteServ Malta Ltd.	€1,588.75	€1,079.25	FK	PP	Waste disposal - September	02.10.17+1 6.10.17	076892+07699 3+077246			3040	14422
34	Alberta	€8.26	€8.26	D	PF	Maintenance of fire extinguishers	01.10.17	39820		102563	2670	14423
35	DATATRAK IT SERVICES LTD	€149.83	€149.83	FK	PF	LES Service Contract Agreement - October	31.10.17	1012118			3600	14424
36	Kappella San Publu	€430.00	€430.00	D	PF	Security, hire of carpets, plants, display showcase, easels, audiovisual system, photograph panels + printing of information leaflets for Genna ta' Gonna	23.10.17	95+96		102547	3364	14425
37	Melchior Dimech	€408.08	€408.08	T	PF	Bulky refuse collection - October	01.11.17	2287			3042	14426
38	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - October	30.09.17	133335			2160	14427
39	Smart Office	€48.98	€48.98	D	PF	pens, self inker stamp + a4 pockets	01.11.17	066647		102541	2620	14428
40	Vincent Mifsud	€550.00	€550.00	D	PF	2 cat cafes	06.11.17	01/17		102574	7240	14429
Sub Total c/f		€5,838.57	€5,329.07									
Sub Total b/f		€5,202.86	€5,202.86									
Total		€11,041.43	€10,531.93									

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41	Progressive Solutions	€3,376.53	€3,376.53	T	PF	Street sweeping - October	01.11.17	001			3051	14430
42	Dr Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee - 03.06.17-03.07.17	07.11.17	RFP03.06.17-03.07.17			3140	14431
43	Dr Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee - 03.07.17-03.08.17	07.11.17	RFP03.07.17-03.08.17			3140	14432
44	Dr Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee - 03.08.17-03.09.17	07.11.17	RFP03.08.17-03.09.17			3140	14433
45	Dr Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee - 03.09.17-03.10.17	07.11.17	RFP03.09.17-03.10.17			3140	14434
46	Dr Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee - 03.10.17-03.11.17	07.11.17	RFP03.10.17-03.11.17			3140	14435
47	WM Environmental Ltd	€2,406.35	€2,406.35	T	PF	Refuse collection - October	01.11.17	FRN035/WM/WASTE			3041	14436
48	ADI ASSOCIATES	€95.80	€95.80	D	PF	Review of planning applications - October	31.10.17	02154		102550	3190	14437
49	AES Ltd.	€100.30	€100.30	D	PF	Trimming of trees near AGFA + cherry picker	26.10.17	INV673		102569	3062	14438
50	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - October	01.11.17	INV683			3062	14439
51	ALLIED NEWSPAPERS	€312.70	€312.70	D	PF	Advert - Times of Malta - Genna ta' Gonna	13.10.17	ASI641758		102568	3364	14440
52	ANTON ZARB	€348.10	€348.10	D	PF	1x Bench Model 511 - iroko	02.10.17	AZ 120-17		102565	7240	14441
53	Bouncy Castles Malta.com	€118.00	€118.00	D	PF	Hire of bouncy castle for Genna ta' Gonna + attendant	25.10.17	00165/01		102556	3364	14442
54	Brigitte Baldacchino	€85.00	€85.00	D	PF	Full day tour - Genna ta' Gonna	25.10.17	25.10.17		102555	3364	14443
55	DANIEL ATTARD	€120.00	€120.00	D	PF	Cleaning of railway tunnel passage	20.10.17	Gennata'Gonna 17		102567	3364	14444
56	DANIEL ATTARD	€745.00	€745.00	T	PF	Open/Closing + Cleaning of Gardens & Public Convenience - October	09.11.17	GonnaOct17			3061/3053	14445
57	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Garden maintenance - October	31.10.17	022192			3061	14446
58	University of Malta	€119.98	€119.98	D	PF	2 gardeners at Argotti Gardens for Genna ta' Gonna	09.11.17	50070204		102572	3364	14447
59	University of Malta	€150.00	€150.00	D	PF	3 tours at Argotti Gardens for Genna ta' Gonna	09.11.17	50070203		102573	3364	14448
60	Kenneth Attard	€100.00	€100.00	D	PF	Classic sports cars show at Genna ta' Gonna	09.11.17	956		102575	3364	14449
	Sub Total c/f	€10,178.25	€10,178.25									
	Sub Total b/f	€11,041.43	€10,531.93									
	Total	€21,219.68	€20,710.18									

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61	Medina Foundation for Music	€300.00	€300.00	D	PF	Concert at St Publius - 03.11.17	20.10.17	2		102576	3370	14450
62	Jobbers	€50.62	€50.62	D	PF	Sundry items	20.08.17	005623		102577	2240	14451
63	WM Environmental Ltd	€70.80	€70.80	D	PF	Water services for fountain	09.11.17	FL003		102578	3060	14452
64	G4S Security Services	€223.03	€223.02	D	PF	Cash collection services - October	31.10.17	GS017969		102579	3190	14453
65	P & D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - October	31.10.17	17			3160	14454
66	Supreme Travel Ltd.	€500.00	€500.00	D	PF	Vintage bus during Genna ta' Gonna	31.10.17	12258		102580	3364	14455
67	GO plc	€18.52	€18.52	FK	PF	ADSL Rental Charge - November	03.11.17	56748679			3020	14456
68	Davina Sammut	€322.00	€322.00	D	PF	Subsistence allowance - Palermo delegation	15.11.17	Palermo2			2820	14457
69	MLourdes Lautier	€322.00	€322.00	D	PF	Subsistence allowance - Palermo delegation	15.11.17	Palermo3			2820	14458
70	Godwin Azzopardi	€322.00	€322.00	D	PF	Subsistence allowance - Palermo delegation	15.11.17	Palermo1			2820	14459
71	Dion Galea	€708.00	€708.00	D	PF	2 Kaptelli Telgha tal-Kurcifiss, dawl fil-mina tal-ferrovija, trasport ta' hamrija + bins minn Pjazza Robert Samut	15.11.17	Nov17		102582	2370/3364	14460
72	Employee salaries	€6,006.19	€6,006.19	DA	PF	Employee salaries - October						402-406
73	Mayor's Honoraria	€459.10	€459.10	DA	PF	Mayor's honoraria - October						407
74	Commissioner of Inland Revenue	€2,357.20	€2,357.20	DA	PF	PAYE & NI - October						408
Sub Total c/f		€11,899.46	€11,899.45									
Sub Total b/f		€21,219.68	€20,710.18									
Total		€33,119.14	€32,609.63									

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