

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

Data: Minn 27/09/2017 sa 24/10/2017

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
543	Salary	€4,120.54	€4,120.54	D	DA	Sept 2017 Staff Salaries	29/09/17			1200	Transfer
544	Gov Bonus	€363.39	€363.39	D	DA	Sept 2017 Staff Gov Bonus	29/09/17			1300	Transfer
545	Honoraria	€487.77	€487.77	D	DA	Sept 2017 Mayor Honoraria	29/09/17			1100	Transfer
546	Overtime	€251.88	€251.88	D	DA	Sept 2017 Overtime	29/09/17			1700	Transfer
547	CIR	€122.00	€122.00	D	DA	Sept 2017 Mayor IT	29/09/17			1100	13363
548	CIR	€1,150.22	€1,150.22	D	DA	Sept 2017 Employee NI + IT	29/09/17			1200	
549	CIR	€463.22	€463.22	D	DA	Sept 2017 Employer NI	29/09/17			1500	
550	ARMS ltd	€148.70	€148.70	DA	PF	Gnien Kalkutta (02/06/17 - 01/09/17) - Dawl	25/09/17	24653831		2130	13368
551	ARMS ltd	€32.77	€32.77	DA	PF	Gnien Kalkutta (02/06/17 - 01/09/17) - Ilma	25/09/17	24653831		2140	
552	ARMS ltd	€81.82	€81.82	DA	PF	Pembroke Battery (02/06/17 - 19/08/17) - Dawl	25/09/17	24653272		2130	13369
553	ARMS ltd	€356.60	€356.60	DA	PF	Uffieju Amministrattiv (02/06/17 - 19/08/17) - Dawl	02/10/17	24683840		2130	13370
554	ARMS ltd	€42.11	€42.11	DA	PF	Uffieju Amministrattiv (02/06/17 - 19/08/17) - Ilma	02/10/17	24683840		2140	
555	Zammit Trading	€77.88	€77.88	K	PF	2 - Z-Fold white tissue	06/10/17	203825	190/17	2220	13371
556	DOI	€9.32	€9.32	D	PF	Advert re road closed	12/10/17		197/17	2940	13372
557	GO plc	€15.58	€15.58	DA	PF	21372555 - Oct rent	03/10/17	56308707		2150	13373
558	GO plc	€18.52	€18.52	DA	PF	21372111 - Oct Rent	03/10/17	56308761		2150	13374
559	GO plc	€4.09	€4.09	DA	PF	21372111 - Sept Business Talk 500	03/10/17	56308761		2160	
560	B. Grima & Sons	€307.00	€307.00	K	PF	White paint + thinner	29/09/17	10006778	132/17	2314	
561	B. Grima & Sons	€432.94	€432.94	K	PF	Yellow Paint, White Paint + Thinner	27/09/17	10006762	122/17	2314	
562	B. Grima & Sons	€243.91	€243.91	K	PF	Yellow Paint + Thinner	27/09/17	10006758	100/17	2314	
Sub Total c/f		€8,730.26	€8,730.26								
Total		€8,730.26	€8,730.26								



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 Sindku

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Kevin Borg
 Segretarju Eżekuttiv

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 Proponent

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Raymond Lanzon
 Sekondant

Approvati fis-Seduta Nru: Minuti 2017-11

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563	B. Grima & Sons	€378.07	€378.07	K	PF	Yellow Paint + White Paint	27/09/17	10006751		92/17	2314
564	B. Grima & Sons	€55.00	€55.00	K	PF	Thinner	29/09/17	10006774		129/17	2314
565	B. Grima & Sons	€189.00	€189.00	K	PF	Yellow Paint	29/09/17	10006782		135/17	2314
566	B. Grima & Sons	€362.26	€362.26	K	PF	Yellow Paint, White Paint + Thinner	14/10/17	10006824		193/17	2314
567	Starlite	€198.00	€198.00	K	PF	Pot POOXIA	06/10/17	Oct-02		181/17	2310
568	WasteServ	€1,103.54	€478.50	DA	PP	Aug 1-15 tipping (Alloc./12=€ 11,484/12/2)	01/09/17	75860			3043
569	WasteServ	€1,410.81	€478.50	DA	PP	Aug 16-31 tipping (Alloc./12=€ 11,484/12/2)	15/09/17	76143			3043
570	Signal 8 Security	€244.26	€244.26	T	PF	Cash collection for Sept 2017	30/09/17	3570			3060
571	Vodafone	€46.80	€46.80	DA	PF	September service	01/10/17	6228462			2160
572	Union Print	€41.35	€41.35	D	PF	Advert re Tenders	30/09/17	AI016046			2940
573	Corner Stone	€50.00	€50.00	T	PF	PA 5133/17 - Appeal letter	10/10/17	78		127/17	3130
574	Corner Stone	€600.00	€600.00	T	PF	Drawing of existing building heights	10/10/17	78		164/17	3130
575	Corner Stone	€50.00	€50.00	T	PF	Objection letter PA 8286/17	10/10/17	78		194/17	3130
576	Corner Stone	€50.00	€50.00	T	PF	PA 2923/17 - Board meeting	10/10/17	78		77/17	3130
577	Corner Stone	€50.00	€50.00	T	PF	PA 7277/16 - Board meeting	10/10/17	78		226B/16	3130
578	Corner Stone	€200.00	€200.00	T	PF	PA 5133/17 - Appeal Payment	10/10/17	Reinburs 2		124/17	3130
579	Corner Stone	€100.00	€100.00	T	PF	PA 7277/16 - Access fuq is-sit	10/10/17	Reinburs 2		226B/16	3130
580	Maria Micallef	€139.20	€139.20	T	PF	September service	12/10/17	9			2995
581	SG Solutions	€172.79	€172.79	T	PF	September copies	30/09/17	96863			2670
582	SG Solutions	€278.42	€278.42	T	PF	Copier Technical services	10/10/17	97421			2670
Sub Total c/f		€5,719.50	€4,162.15								
Sub Total b/f		€8,730.26	€8,730.26								
Total		€14,449.76	€12,892.41								



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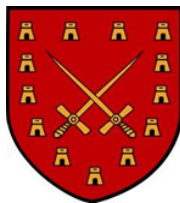
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583	Jason Grech	€143.78	€143.78	K	PF	Tiswija ta' pompa	15/10/17	1667		198/17	2310	
584	Romina Perici Ferrante	€348.10	€348.10	T	PF	October Accounts service	16/10/17	67/17			3160	
585	Pembroke Self Service	€49.55	€49.55	D	PF	Eat and drinks for council meeting	19/10/17	249856		200/17	3310	
586	Mica Med	€19.00	€19.00	T	PF	Tiswija ta' Bozza Pjazza Beatu Nazju Falzon	05/10/17	PMB154		189/17	3010	
587	Mica Med	€132.05	€132.05	T	PF	Tiswija ta' Bozza off Triq il-Mediterran	05/10/17	PMB155		179/17	3010	
588	Charlie Mifsud	€1,657.21	€1,657.21	T	PF	Parks and Gardens - Sept 2017	16/10/17	1375			3061	
589	Charlie Mifsud	€1,401.25	€1,401.25	T	PF	Soft areas - Sept 2017	16/10/17	1374			3064	
590	Charlie Mifsud	€490.77	€490.77	T	PF	Public convenience - Sept 2017	16/10/17	1373			3053	
591	Charlie Mifsud	€1,331.19	€1,331.19	T	PF	Non urban roads - Sept 2017	16/10/17	1372			3052	
592	Charlie Mifsud	€1,205.38	€1,205.38	T	PF	Bulky refuse for September	16/10/17	1376			3042	
593	WasteServ	€1,292.33	€478.50	DA	PP	Sept 1-15 tipping (Alloc./12=€ 11,484/12/2)	02/10/17	77013			3043	
594	WasteServ	€1,313.57	€478.50	DA	PP	Sept 16-30 tipping (Alloc./12=€ 11,484/12/2)	16/10/17	77285			3043	
595	ARMS ltd	€34.07	€34.07	DA	PF	Gnien 4 ta' Lulju (27/06/17 - 29/09/17) - Dawl	18/10/17	24763387			2130	
596	ARMS ltd	€33.84	€33.84	DA	PF	Gnien 4 ta' Lulju (27/06/17 - 29/09/17) - Ilma	18/10/17	24763388			2140	
597	HSBC bank charges	€4.00	€4.00	DA	PF	DLG - Gov Allocation Qtr 4 Bank Charges	04/10/17				3035	
598	Synthesis Management	€448.40	€448.40	T	PF	CM Fee for September 2017	01/10/17	PMKLC-06			3120	
599	Nexos	€108.00	€108.00	D	PF	Amber medium 20 (orange colour filter)	24/10/17	17596		204/17	2310	13409
Sub Total c/f		€10,012.49	€8,363.59									
Sub Total b/f		€14,449.76	€12,892.41									
Total		€24,462.25	€21,256.00									



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Skeda tad-Dhul bejn 27/09/2017 - 24/10/2017

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
407	HSBC Fixed Acc Bank Interest received	€12.50	0091	30/09/17	
408	Kais - Permess ghall-open skip	€3.48	0066	26/09/17	4992
409	Kais - Permess ghall-open skip (sticker)	€1.00	0065		
410	L. German - Permess ghall-high up	€15.00	0066	28/09/17	4993
411	Regjun Centru - Mar 2017 - Inv 6/17	€15.12	0066	28/09/17	4994
412	Regjun Centru - Apr 2017 - Inv 9/17	€41.91	0066		
413	Kais - Permess ghall-open skip	€9.28	0066	29/09/17	4995
414	Kais - Permess ghall-open skip (sticker)	€1.00	0065		
415	Amri - Permess ghal-BBQ	€6.99	0066	29/09/17	4996
416	Mifsud - Permess ghall-open skip	€4.64	0066	30/09/17	4997
417	Mifsud - Permess ghall-open skip (sticker)	€2.00	0065		
418	Camillieri - Permess ghall-open skip	€1.16	0066	30/09/17	4998
419	Camillieri - Permess ghall-open skip (sticker)	€1.00	0065		
420	Faith Cassar - Science Club 2017 - 2018	€60.00	0066	02/10/17	4999
421	Maria Bonnici - Science Club 2017 - 2018	€60.00	0066	02/10/17	5000
422	Camillieri - Permess ghall-high up	€15.00	0066	02/10/17	5001
423	D. Galea - Permess ghall-open skip	€1.16	0066	03/10/17	5002
424	D. Galea - Permess ghall-open skip (sticker)	€1.00	0065		
425	C. Micallef - Permess ghall-open skip	€3.48	0066	03/10/17	5003
426	C. Micallef - Permess ghall-open skip (sticker)	€1.00	0065		
427	Maya Borg - Science Club 2017 - 2018	€60.00	0066	04/10/17	5004
428	Daniel Spiteri - Science Club 2017 - 2018	€60.00	0066	04/10/17	5005
429	R. Camillieri - Permess ghall-open skip	€2.32	0066	06/10/17	5006
430	R. Camillieri - Permess ghall-open skip (sticker)	€1.00	0065		
431	Kais - Permess ghall-open skip	€8.12	0066	07/10/17	5007
432	Kais - Permess ghall-open skip (sticker)	€1.00	0065		
433	H. Frendo - Permess ghall-open skip	€2.32	0066	09/10/17	5008
434	H. Frendo - Permess ghall-open skip	€1.00	0065		
435	Cole Owens - Science Club	€60.00	0066	09/10/17	5009
436	V. Mallia - Permess ghall-lifter	€10.00	0066	10/10/17	5010
	Sub Total c/f	€462.48			
	Sub Total b/f	€462.48			

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Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

