

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

Data: Minn 25/04/2018 sa 29/05/2018

	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. Taç-Çekk
312	Salary	€3,209.79	€3,209.79	D	DA	Apr 2018 Staff Salaries	27/04/18				1200	Transfer
313	Honoraria	€495.65	€495.65	D	DA	Apr 2018 Mayor Honoraria	27/04/18				1100	Transfer
314	Overtime	€233.28	€233.28	D	DA	Apr 2018 Overtime	27/04/18				1700	Transfer
315	CIR	€124.00	€124.00	D	DA	Apr 2018 Mayor IT	27/04/18				1100	13685
316	CIR	€1,036.20	€1,036.20	D	DA	Apr 2018 Employee NI + IT	27/04/18				1200	
317	CIR	€602.20	€602.20	D	DA	Apr 2018 Employer NI	27/04/18				1500	
318	LESA	€4.67	€4.67	DA	PF	March invoice	05/04/18	1006			3060	13686
319	Next	€26.00	€26.00	D	PF	Clerks trousers (uniform)	02/05/18	020220M1		75/2018	2230	13687
320	Next	€78.00	€78.00	D	PF	Clerks trousers (uniform)	07/05/18	020415M1		75/2018	2230	
321	Salary	€4,328.56	€4,328.56	D	DA	May 2018 Staff Salaries	25/05/18				1200	Transfer
322	Honoraria	€495.64	€495.64	D	DA	May 2018 Mayor Honoraria	25/05/18				1100	Transfer
323	Overtime	€204.08	€204.08	D	DA	May 2018 Overtime	25/05/18				1700	Transfer
324	CIR	€124.00	€124.00	D	DA	May 2018 Mayor IT	25/05/18				1100	13688
325	CIR	€1,126.76	€1,126.76	D	DA	May 2018 Employee NI + IT	25/05/18				1200	
326	CIR	€481.76	€481.76	D	DA	May 2018 Employer NI	25/05/18				1500	
327	GO plc	€15.58	€15.58	DA	PF	21372555 - May rent	03/05/18	59369595			2150	
328	GO plc	€18.52	€18.52	DA	PF	21372111 - May Rent	03/05/18	59369673			2150	
329	GO plc	€1.48	€1.48	DA	PF	21372111 - Apr Business Talk 500	03/05/18	59369673			2160	
330	WasteServ	€1,213.04	€499.00	DA	PP	Mar 1-15 tipping (Alloc./12=€ 11,976/12/2)	02/04/18	80671			3043	
331	WasteServ	€1,370.69	€499.00	DA	PP	Mar 16-31 tipping (Alloc./12=€ 11,976/12/2)	16/04/18	80947			3043	

Sub Total c/f	€15,189.90	€13,604.17
Total	€15,189.90	€13,604.17



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IFFIRMAT

Avv. Dean Hili
 Sindku

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2018-08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
 Proponent

IFFIRMAT

Raymond Lanzon
 Sekondant

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332	IURUS	€167.16	€167.16	T	PF	Legal fees for March	02/05/18	18-05-0001			3140	
333	LESA	€3.49	€3.49	DA	PF	April Invoice	02/05/18	1166			3060	
334	Datatrak	€10.64	€10.64	DA	PF	1 Pre regional tickets between 1/4/18 - 30/4/18	30/04/18	1012372			3060	
335	Malta Red Cross	€300.00	€300.00	K	PF	Ambulance + 6 First aiders - Girja 2018	01/05/18	1/18/138		53/18	3370	
336	Maria Micallef	€114.88	€114.88	T	PF	April Service	09/05/18	17			2995	
337	Vodafone	€57.20	€57.20	DA	PF	April service	01/05/18	6675184			2160	
338	Galea Cleaning Solutions	€1,567.50	€1,567.50	T	PF	April street sweeping - 22 days	05/05/18	88			3051	
339	Christian Galea	€2,835.00	€2,835.00	T	PF	April Refuse - 21 days	05/05/18	258			3041	
340	City Security	€82.60	€82.60	T	PF	March cash collection	31/03/18	243/18			3060	
341	Jacob Azzopardi	€87.39	€87.39	T	PF	Science Club - April sessions	27/04/18	7			3060	
342	Corner Stone	€60.00	€60.00	T	PF	DN 594/18 Roundabout Triq Normandy	17/05/18	RFR 5		242/17	3130	
343	Paramount Coaches	€59.00	€59.00	K	PF	18 Seater to Valletta	31/03/18	10005680		57/18	2720	
344	Romina Perici Ferrante	€348.10	€348.10	T	PF	April Accounts service	27/04/18	18/024			3160	
345	Charlie Mifsud	€490.77	€490.77	T	PF	Public convenience - Apr 2018	01/05/18	1434			3053	
346	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Soft areas - Apr 2018	01/05/18	1433			3064	
347	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Apr 2018	01/05/18	1435			3061	
348	Charlie Mifsud	€1,471.33	€1,471.33	T	PF	Non urban roads - Apr 2018	01/05/18	1432			3052	
349	Charlie Mifsud	€1,038.60	€1,038.60	T	PF	Bulky refuse for Apr 2018	01/05/18	1436			3042	
350	CornerStone	€82.79	€82.79	T	PF	Reimbursement Appell 128/18	30/04/18	RFR 5			3030	
351	Synthesis Management Serv	€448.40	€448.40	T	PF	CM Fee for April	03/05/18	PMKLC-013			3120	
Sub Total c/f		€12,187.43	€12,187.43									
Sub Total b/f		€15,189.90	€13,604.17									
Total		€27,377.33	€25,791.60									



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D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Skeda tad-Dhul bejn 25/04/2018 - 29/05/2018

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
146	E. Montanaro - Permess għall-BBQ	€6.99	0066	23/04/18	5178
147	J. Abdilla - Permess għall-high up	€15.00	0066	25/04/18	5179
148	J. Abdilla - Permess għall-high up (stickers)	€2.00	0065		
149	D. Galea - Permess għall-high up	€15.00	0066	25/04/18	5180
150	Sier & Sons ltd - RWP 1-0242/18	€2.33	0066	25/04/18	5181
151	J. Abdilla - Permess għall-high up	€15.00	0066	26/04/18	5182
152	J. Desira - Permess għall-high up	€15.00	0066	26/04/18	5183
153	J. Desira - Permess għall-high up (stickers)	€1.00	0065		
154	M. Camilleri - Permess għall-High up	€15.00	0066	27/04/18	5184
155	Sara Paris - Fitness Hunt Activity	€6.99	0066	28/04/18	5185
156	A. Attard - Permess għall-High up	€15.00	0066	28/04/18	5186
157	A. Attard - Permess għall-High up (sticker)	€1.00	0065		
158	A. Attard - Permess għall-High up	€15.00	0066	28/04/18	5187
159	A. Attard - Permess għall-High up (sticker)	€1.00	0065		
160	J. Abdilla - Permess għall-high up	€15.00	0066	28/04/18	5188
161	J. Abdilla - Permess għall-high up (stickers)	€4.00	0065		
162	R. Puglisevich - Permess għall-lifter	€10.00	0066	30/04/18	5189
163	T. Zammit - Permess għall-open skip	€1.16	0066	30/04/18	5190
164	T. Zammit - Permess għall-open skip (sticker)	€1.00	0065		
165	E. T. Chetcuti - Permess għall-BBQ	€6.99	0066	30/04/18	5191
166	K. Galea - Permess għall-high up (x 2 days)	€30.00	0066	02/05/18	5192
167	Jancic - Permess għall-high up	€15.00	0066	03/05/18	5193
168	J. Abdilla - Permess għall-high up	€15.00	0066	04/05/18	5194
169	J. Abdilla - Permess għall-high up (stickers)	€6.00	0065		
170	K. Galea - Permess għall-high up	€15.00	0066	05/05/18	5195
171	A. Debattista - Permess għall-krejn	€15.00	0066	05/05/18	5196
172	Stephen Cini - RWP 1-0511/18	€2.33	0066	08/05/18	5197
173	J. Sammut - Permess għall-krejn	€15.00	0066	08/05/18	5198
174	M. Abela - Permess għall-high up	€15.00	0066	08/05/18	5199
175	J. Sammut - Permess għall-krejn	€15.00	0066	09/05/18	5200
	Sub Total c/f	€307.79			
	Sub Total b/f	€307.79			

Seduta Nru: 2018-08

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

Skeda tad-Dhul bejn 25/04/2018 - 29/05/2018

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
176	J. Sammut - Permess ghall-krejn	€15.00	0066	10/05/18	5201
177	LESA - Apr 2018 - Invoice 7/18	€361.90	0066	11/05/18	5202
178	J. Sammut - Permess ghall-krejn	€15.00	0066	14/05/18	5203
179	Petersen Montebello - Permess ghall-high up	€15.00	0066	14/05/18	5204
180	J. Abdilla - Permess ghall-krejn	€15.00	0066	15/05/18	5205
181	J. Abdilla - Permess ghall-krejn (stickers)	€4.00	0065		
182	J. Sammut - Permess ghall-krejn	€15.00	0066	15/05/18	5206
183	J. Sammut - Permess ghall-krejn	€15.00	0066	16/05/18	5207
184	J. Abdilla - Permess ghall-krejn	€30.00	0066	17/05/18	5208
185	J. Abdilla - Permess ghall-krejn (stickers)	€16.00	0065		
186	K. Radhouane - Permess ghall-open skip	€6.96	0066	19/05/18	5209
187	K. Radhouane - Permess ghall-open skip (sticker)	€1.00	0065		
188	Scerri - Permess ghall-high up	€15.00	0066	21/05/18	5210
189	A. Borg - Permess ghall-High up	€15.00	0066	22/05/18	5211
190	J. Abdilla - Permess ghall-krejn	€30.00	0066	23/05/18	5212
191	J. Abdilla - Permess ghall-krejn (stickers)	€12.00	0065		
192	The Grid - Sport Activity fee	€2.33	0066	23/05/18	5213
193	Housing Authority - Decorative Luminaries Blk A5 - A11	€6,134.10	0066	24/05/18	5214
194	J. Sammut - Permess ghall-krejn	€15.00	0066	24/05/18	5215
195	C. Cesare - Permess ghall-open skip	€4.64	0066	25/05/18	5216
196	C. Cesare - Permess ghall-open skip (sticker)	€1.00	0065		
197	M. Galea - Pembroke Book	€2.50	0066	25/05/18	5217
198	K. Radhouane - Permess ghall-open skip	€6.96	0066	26/05/18	5218
199	K. Radhouane - Permess ghall-open skip (sticker)	€1.00	0065		
200	P. Vella - Lapel pin	€2.56	0066	26/05/18	5219
201	M. Dag - Permess ghall-high up	€15.00	0066	28/05/18	5220
	Sub Total c/f	€6,796.95			
	Sub Total b/f	€7,104.74			

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Kunsillier Charles Cesare