

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: Awwissu 2016

	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
2016-483	Elmo Insurance Ltd	€ 78.00	€ 78.00	D	INV	Travel Insurance - STAY Project (3 representatives)	03/08/16	1634844	1611	102302	3030
2016-484	Nexos Street Lighting	€ 1,769.34	€ 1,769.34	T	INV	Street Lighting Maintenance	02/08/16	2010977	-	-	3066
2016-485	Pavia	€ 10.35	€ 10.35	D	INV	2 double sided tape / 3 drills	04/08/16	4082016	1614	102304	2210
2016-486	Wefi Ironmongery	€ 9.52	€ 9.52	D	INV	2 flexible pipes / 2 bottle traps (public convenience)	04/08/16	4082016	1615	102305	3053
2016-487	GO	€ 34.17	€ 34.17	DA	INV	Kappella SGT - August 2016	03/08/16	49655361	-	-	2150/2160
2016-488	Department for Local Government	€ 45.00	€ 45.00	DA	INV	Advert - KLBO 05/2016 - Supply of Full Electric Ni Vehicle	05/08/16	-	1608	102309	2940
2016-489	Community Workers Scheme Enterprise Foundation	€ 322.85	€ 322.85	DA	INV	Extra Duty Hous - Charles Lofreda & Rita Camilleri	09/08/16	-	-	-	6272
2016-490	ELC Ltd	€ 1,156.40	€ 1,156.40	D	INV	Installation of New irrigation system - Misrah il-Familja	24/06/16	17421	-	102274	2370
2016-491	ELC Ltd	€ 4,277.50	€ 4,277.50	K	INV	Supply & Planting - Misrah il-Familja - Quot 2/2016	31/07/16	17422	1579	102260	3061
2016-492	ELC Ltd	€ 4,602.00	€ 4,602.00	K	INV	Supply & Planting - Sur San Gwann - Quot 3/2016	31/07/16	17423	1580	102261	3061
2016-493	ELC Ltd	€ 9,058.00	€ 9,058.00	T	INV	Planting of Trees & Shrubs - Tender KLBO 02/2016	31/07/16	17420	-	-	3061
2016-494	Sigma Coatings (Malta) Ltd	€ 38.89	€ 38.89	D	INV	10ltrs Sigmalwarts Magnolia (Triq Ljun c/w Triq il-Pellegrinagg)	08/08/16	285403	1616	102306	2210
2016-495	Sunland Printers Ltd	€ 735.00	€ 735.00	D	INV	2300 Printing of Newsletter - Issue no 11 - 2300 copies	05/08/16	33153	1619	102313	2970
2016-496	Saviour Mifsud	€ 6,252.38	€ 6,252.38	T	INV	Refuse Collection - July 2016	09/08/16	14	-	-	3041
2016-497	Saviour Mifsud	€ 1,404.77	€ 1,404.77	T	INV	Refuse Collection (Organic) - July 2016	09/08/16	13	-	-	3041
2016-498	Saviour Mifsud	€ 310.00	€ 310.00	D	INV	Hire of Skips - July 2016	09/08/16	12	-	-	3043
2016-499	GO plc	€ 33.82	€ 33.82	DA	INV	21665337: Rent - August 2016 & Consumption: July 2016	07/08/16	50036879	-	-	2150/2160
2016-500	GO plc	€ 15.58	€ 15.58	DA	INV	21672222: Rent - August 2016 & Consumption: July 2016	07/08/16	50036700	-	-	2150/2160
2016-501	Pavia	€ 44.51	€ 44.51	D	INV	various	16/08/16	16082016	1627	102316	2210
2016-502	Koperattiva Tabelli u Sinjali	€ 376.58	€ 376.58	D	INV	2 Road Humps - Triq il-Pellegrinagg / 1 No Entry Sign - Triq San Gorg c/w Triq Erin Serracino Inglott / 1 No Entry Sign - Triq l-Oratorju	02/08/16	22234	1544 / 1607	102223 102298	7240/ 2311
2016-503	Pavia	€ 7.50	€ 7.50	D	INV	1 Novostucco	10/08/16	10082016	1622	102311	2210
2016-504	Wefi Ironmongery	€ 10.20	€ 10.20	D	INV	2 x 500ml Black Paint / 2 paint brushes (painting of railings - Triq il-Ġendus)	09/08/16	9082016	1621	102310	2210
2016-505	Pavia	€ 71.29	€ 71.29	D	INV	3 mtrs Sand Paper / 12 energy savers / 1 thinner	10/08/16	100820161	1617	102307	2210
	Sub Total c/f	€30,663.65	€30,663.65								
	Total	€30,663.65	€30,663.65								

Approvati fis-Seduta Nru: 58

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

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Sindku

IFFIRMATA

Joseph Caruana
Segretarju Ezekuttiv

IFFIRMATA

Pablo Cachia Belli
Proponent

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Roderick Mamo
Sekondant

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2016-506	Pava	€ 46.68	€ 46.68	D INV	10 ltr Sigmakwarts Magnolia (Painting of wall - Triq il-Pellegrinagg)	12/08/16	12082016	1624	102314	2210	
2016-507	Gaetano Desira	€ 35.00	€ 35.00	D INV	1 Water Bowser for Public Convenience	13/08/16	13082016	1625	102315	3053	
2016-508	Fiona Aquilina	€ 148.80	€ 148.80	D INV	Newspapers - July 2016	16/08/16	-	1598	102285	2961	
2016-509	B. Grima & Sons Ltd	€ 879.10	€ 879.10	D INV	Supply and installation of 2 road humps - Triq il-Pellegrinagg	11/08/16	10005874	1487	102161		
2016-510	Pavia	€ 17.00	€ 17.00	D INV	3 LED Tubes and 2 starters (ES Office)	16/08/16	160820161	1628	102317	2210	
2016-511	Image Systems Ltd	€ 86.46	€ 86.46	DA INV	Full Maintenance Service Agreement - 07-07-2016 / 11-08-2016	31/07/16	217664	-	-	2622	
2016-512	Sigma Coatings (Malta) Ltd	€ 38.89	€ 38.89	D INV	10 ltrs Sigmakwarts Magnolia (Maintenance - Sur San Gwann Garden)	17/08/16	285803	1631	102319	2210	
2016-513	Wefi Ironmongery	€ 27.19	€ 27.19	D INV	5 ltrs Spirit (Maintenance - Sur San Gwann Garden Stone work)	17/08/16	17082016	1630	102318	2210	
2016-514	Sigma Coatings (Malta) Ltd	€ 20.52	€ 20.52	D INV	5 ltrs Sigmakwarts Russet (Wall & Steps in Triq il-Pellegrinagg corner with Triq Ljun)	18/08/16	285852	1635	102323	2210	
2016-515	Bitmac (Works) Ltd	€ 166.00	€ 166.00	D INV	30 Instant Road Repair Bags including transport	18/08/16	131526	1634	102322	2371	
2016-516	Anabelle Ellul	€ 369.92	€ 369.92	T INV	Cleaning Council Premises - August 2016	26/8/16	8/16	-	-	3410 6270	
2016-517	Elmo Insurance Ltd	€ 593.76	€ 593.76	D INV	New Insurance Policy - Renault Kangoo	19/08/16	1636618	1618	102308	3030	
2016-518	WSC	€ 9.67	€ 9.67	DA INV	Sur San Gwann - 05-07-2016 / 01-08-2016 (A)	17/08/16	22637601	-	-	2130/ 2140	
2016-519	WSC	€ 98.78	€ 98.78	DA INV	Gnien Santa Margerita - 02-07-2016 / 01-08-2016 (A)	17/08/16	22637668	-	-	2130 /2140	
2016-520	WasteServ Malta Ltd	€ 116.10	€ 116.10	DA INV	Sant'Antnin - 01-06-2016 / 15-06-2016	01/07/16	65897	-	-	3046	
Sub Total c/f		€2,653.87	€2,653.87								
Sub Total b/f		€30,663.65	€30,663.65								
Total		€33,317.52	€33,317.52								

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2016-521	WasteServ Malta Ltd	€ 805.70	€ 805.70	DA	INV	Sant'Antin - 02-06-2016 / 13-06-2016	01/07/16	65995	-	-	3046	
2016-522	WasteServ Malta Ltd	€ 347.39	€ 347.39	DA	INV	Ghallis - 04-06-2016 / 11-06-2016	01/07/16	65946	-	-	3046	
2016-523	WasteServ Malta Ltd	€ 356.83	€ 356.83	DA	INV	Ghallis - 18-06-2016 / 25-06-2016	15/07/16	66243	-	-	3046	
2016-524	WasteServ Malta Ltd	€ 950.61	€ 950.61	DA	INV	Sant'Antnin - 16-06-2016 to 30-06-2016	15/07/16	66303	-	-	3046	
2016-525	WasteServ Malta Ltd	€ 95.35	€ 95.35	DA	INV	Sant'Antnin -17-06-2016 to 29-06-2016	15/07/16	66184	-	-	3046	
2016-526	Pavia	€ 5.45	€ 5.45	D	INV	1 masking tape / 1 safety tape	19/08/16	19082016	1637	102326	2210	
2016-527	Pavia	€ 26.30	€ 26.30	D	INV	1 Feb Silicone / 2 dust masks	24/08/16	24082016	1640	102329	2210	
2016-528	Wefi Ironmongery	€ 8.00	€ 8.00	D	INV	2 x 4" Paint Brushes	23/08/16	23/08/16	1639	102327	2210	
2016-529	Smart Office Supplies	€ 53.52	€ 53.52	D	INV	2 Black Inkjet cartridges - ES Office	23/08/16	44254	1638	102325	2620	
2016-530	Sigma Coatings (Malta) Ltd	€ 38.89	€ 38.89	D	INV	10ltrs Sigmakwarts Magnolia (Sur San Gwann Garden)	24/08/16	286090	1641	102328	2210	
2016-531	Domeman Glove Company Ltd	€ 50.00	€ 50.00	D	INV	1 Safety Shoes - Eugene Abela	26/08/16	106325	1643	102332	2230	
2016-532	Andrew Vassallo General Trading	€ 52.84	€ 52.84	D	INV	1 new Iron Grating Class C250 Size 400 x 400 (Triq Santa Marg)	25/08/16	NV3033-16M	1642	102331	2370	
2016-533	Pavia	€ 1.85	€ 1.85	D	INV	1 Garbage Bags Roll	26/08/16	26082016	1644	102333	2210	
2016-534	TCTC	€ 250.00	€ 250.00	D	INV	4KIDS Educational Training Project Summer 2016	21/06/16	6415	-	-	3231	
2016-535	Petty Cash	€ 225.75	€ 225.75	-	-	Cash	-	-	-	-	5010	BOV003286
2016-536	WSC	€ 23.24	€ 23.24	DA	INV	Niche - 05-06-2016 / 06-08-2016	25/08/16	22671773	-	-	2130 /2140	
2016-537	WSC	€ 258.85	€ 258.85	DA	INV	Misrah il-Familja - 01-06-2016 / 29-07-2016	25/08/16	22671764	-	-	2130 /2140	
	Sub Total c/f	€3,550.57	€3,550.57									
	Sub Total b/f	€33,317.52	€33,317.52									
	Total	€36,868.09	€36,868.09									

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2016-538	WSC	€ 10.51	€ 10.51	DA	INV	Kappella SGT - 01-06-2016 / 29-07-2016	25/08/16	22672634	-	-	2130/2140
2016-539	Nica Ltd	€ 25.00	€ 25.00	D	INV	Fuel Cap for KBI 323	30/08/16	-	-	-	2250 6271
2016-540	F. Cordina & Sons Ltd	€ 141.88	€ 141.88	D	INV	6 hollow sections 50 x 50 x 3.0 x 6000mm	30/08/16	1028721	1645	102335	7503
2016-541	Gaetano Desira	€ 35.00	€ 35.00	D	INV	1 Water Bowser for Public Convenience	30/08/16	52265	1648	102337	3053
2016-542	Police	€ 50.79	€ 50.79	DA	INV	Police Extra Duty - Pigeon Culling 12-08-2016 Dock No. 1	12/08/16	63220	-	102340	3400
2016-543	Police	€ 38.10	€ 38.10	DA	INV	Police Extra Duty - Cleaning of Rain Water Culverts	26/08/16	63225	-	102341	3400
2016-544	WSC	€ 46.48	€ 46.48	DA	INV	Library - 02-06-2016 / 01-08-2016 (E)	27/08/16	22675012	-	-	2130/2140
2016-545	WSC	€ 58.81	€ 58.81	DA	INV	War Monument - 07-06-2016 / 06-08-2016 (A)	27/08/16	22681416	-	-	2130/2140
2016-546	Pavia	€ 39.57	€ 39.57	D	INV	1 pkt welding rods / 2 protective glasses / 2 welding gloves / 2 glasses for welding / 1 dust mask	30/08/16	30082016	1646	102334	2210
2016-547	Pavia	€ 36.56	€ 36.56	D	INV	1 Welding mask (full face) / 2 welding glasses / 1 safety glasses / 2 flap discs / 4 fuses	01/09/16	1092016	1649	102339	2210
2016-548	Waste Collection Ltd	€ 2,351.24	€ 2,351.24	T	INV	Street Sweeping - August 2016	31/08/16	16/324	-	-	3051
2016-549	Community Workers Scheme Enterprise Foundation	€ 401.20	€ 401.20	DA	INV	Extra Duty Hours - John Ivan Giardina & Martin Buhagjar	29/08/16				6273
2016-550	Commissioner of Inland Revenue	€ 2,042.01	€ 2,042.01	-	-	Tax & NI Contributions - July 2016	-	-	-	-	1500 6265
Sub Total c/f		€5,277.15	€5,277.15								
Sub Total b/f		€36,868.09	€36,868.09								
Total		€42,145.24	€42,145.24								

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