

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: Jannar 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. Taç-Çekk
2016-775	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent December 2016	06/12/16	21672222	-	-	2150/2160	
2016-776	GO plc	€ 24.10	€ 24.10	DA	FP	21665337 - Rent December 16 / Consumption Nov 16	06/12/16	21665337	-	-	2150/2160	
2016-777	European Walled Towns	€ 150.00	€ 150.00	D	FP	Membership 2017 - European Walled Towns	09/12/16	507	-	-	2560	
2016-778	Solar Solutions Ltd	€ 26.74	€ 26.74	D	FP	EV Charge - November 2016	30/11/16	-	-	-	2751	
2016-779	C. Grech (Poy Poy)	€ 26.82	€ 26.82	D	FP	Hospitality	12/12/16	15	1758	102451	3340	
2016-780	Halo Services	€ 708.00	€ 708.00	D	FP	Rental of Lighting - St. Helen's Gate	12/12/16	2016-331	1734	102427	3372	
2016-781	Anton Zarb	€ 220.73	€ 220.73	D	FP	2 Steel Bollards with steel band, lockable and removable including socket - Triq Abram Gatt & Triq Konservatorju	18/08/16	AZ 132-16	1605	102297	2210	
2016-782	Roderick Mamo	€ 202.76	€ 202.76	D	FP	Expense Claim - Facebook adverts re Christmas by the Dock 2016	13/12/16	-	-	-	3372	6458
2016-783	Pavia	€ 3.00	€ 3.00	D	FP	2 ramel	12/12/16	12122016	1759	102452	2210	
2016-784	Fiona Aquilina	€ 139.45	€ 139.45	D	FP	Newspapers - November 2016	15/12/16	-	1763	102456	2961	
2016-785	RACS Cleaning Services	€ 1,180.47	€ 1,180.47	T	FP	Bulky Refuse Collection - November 2016 (410 calls)	30/11/16	20	-	-	3042	6455
2016-786	Roderick Mamo	€ 25.04	€ 25.04	D	FP	Expense Claim - Facebook adverts re Christmas by the Dock 2016	15/12/16	-	-	-	3372	6458
2016-787	Saviour Mifsud	€ 5,957.15	€ 5,957.15	T	FP	Refuse Collection - November 2016	01/12/16	24	-	-	3041	
2016-788	Saviour Mifsud	€ 1,123.80	€ 1,123.80	T	FP	Extra Collection of Organic Waste - November 2016	01/12/16	25	-	-	3041	
2016-789	Saviour Mifsud	€ 300.00	€ 300.00	T	FP	Extra Skips - November 2016	01/12/16	26	-	-	3043	
2016-790	Saviour Mifsud	-€ 280.96	-€ 280.96	T	FP	Credit Note re Invoice No. 13	09/12/16	13	-	-	3041	
2016-791	Clifford Cassar (Tas-Seventeen)	€ 234.00	€ 234.00	D	FP	Electrical Repairs including new battery, battery terminal and	16/12/16	180719	1761	102454	2710	
2016-792	Pavia	€ 2.47	€ 2.47	D	FP	1 Silicone - Public Convenience drain repairs	07/12/16	71220162	1762	102455	2210	
2016-793	Smart Office Supplies	€ 14.10	€ 14.10	D	FP	500 White Envelopes	15/12/16	50456	1764	102457	2620	
2016-794	Smart Office Supplies	€ 14.53	€ 14.53	D	FP	Ball Pens, Pins and paper clips	14/12/16	50426	1764	102457	2620	
2016-795	Pavia	€ 30.00	€ 30.00	D	FP	90 oak wooden pieces (installation of hand rail in Triq Abram Gatt)	15/12/16	15122016	1775	102466	2210	
2016-796	Mario Gauci (Hawker)	€ 21.85	€ 21.85	D	FP	3 Hi Gene, 3 Floor Disinfectant, 3 sgrassatore, 1 dettol and handwash for Public Conveniences	20/12/16	-	1767	102460	3053	
2016-797	Alka Ceramics	€ 108.56	€ 108.56	D	FP	2 ceramic street names - Triq San Gwann and Triq Alessandra	19/12/16	5391	1595	102279	2313	
2016-798	Koperattiva Tabelli u Sinjali	€ 23.23	€ 23.23	D	FP	1 No Entry Sign (Triq Erin Serracino Inglott)	15/12/16	22696	1716	102410	2313	
	Sub Total c/f	€10,271.42	€10,271.42									
	Total	€10,271.42	€10,271.42									

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Joseph Caruana
Segretarju Ezekuttiv

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Pablo Cachia Belli
Proponent

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Sekondant

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2016-799	Pavia	€ 10.75	€ 10.75	D FP	2 flexible bottle traps and tangit (Repairs - Gents Public Toilet in Triq San Frangisk)	20/12/16	20122016	1768	102462	3053	
2016-800	Audio Visual Centre Ltd	€ 260.92	€ 260.92	D FP	82 books for Childrens' Christmas Party 2016	20/12/16	396307	-	102461	3372	
2016-801	Gaetano Desira	€ 35.00	€ 35.00	D FP	1 Water Bowser for Public Convenience	21/12/16	52276	1769	102463	3053	
2016-802	TCTC	€ 35.85	€ 35.85	D FP	4KIDS Education Marketing Campaign	19/12/16	11315	-	-	3400	
2016-803	TCTC	€ 300.00	€ 300.00	D FP	EM Citizen Project - Participation Fee	05/12/16	11200	-	-	3400	
2016-804	WasteServ Malta Ltd	€ 345.50	€ 345.50	DA FP	Ghallis - 05-11-2016 / 12-11-2016	01/12/16	69146	-	-	3046	
2016-805	WasteServ Malta Ltd	€ 704.69	€ 704.69	DA FP	Sant'Antnin - 03-11-2016 / 14-11-2016	01/12/16	69197	-	-	3046	
2016-806	WasteServ Malta Ltd	€ 75.98	€ 75.98	DA FP	Sant'Antin - 02-11-2016 / 14-11-2016	01/12/16	69089	-	-	3046	
2016-807	WasteServ Malta Ltd	€ 339.37	€ 339.37	DA FP	Ghallis - 19-11-2016 / 26-11-2016	15/12/16	69438	-	-	3046	
2016-808	WasteServ Malta Ltd	€ 748.59	€ 748.59	DA FP	Sant'Antin - 17-11-2016 / 28-11-2016	15/12/16	69490	-	-	3046	
2016-809	WasteServ Malta Ltd	€ 96.76	€ 96.76	DA FP	Sant'Antnin - 16-11-2016 / 30-11-2016	15/12/16	69377	-	-	3046	
2016-810	EKL Promotions Ltd	€ 174.81	€ 174.81	D FP	XFM 100.2 advertising campaign - Christmas by the Dock	21/12/16	600	1765	102458	3372	
2016-811	Paul Buhagiar	€ 75.00	€ 75.00	D FP	Services rendered - Christmas by the Dock 2016	27/12/16	-	-	-	3372	
2016-812	Island Insurance Brokers Ltd	€ 1,163.28	€ 1,163.28	D FP	Combined Insurance Policy - 01-01-2017 / 31-12-2017	22/12/16	I-RN 145049	1772	102464	3030	6456
2016-813	Waste Collection Ltd	€ 2,351.24	€ 2,351.24	T FP	Street Sweeping and Cleaning - December 2016	31/12/16	16/479	-	-	3051	
2016-814	Waste Collection Ltd	€ 708.00	€ 708.00	T FP	Extra Cleaning Services - 8th December 2016	31/12/16	16/508	1748	102442	3051	
2016-815	Wayne Mifsud	€ 98.00	€ 98.00	D FP	Hiring of 14 crowd control barriers - Christmas by the Dock	27/12/16	1821	1773	-	3372	6459
2016-816	Nicole Farrugia	€ 100.00	€ 100.00	D FP	Christmas by the Dock 2016 (Hosting Services)	21/12/16	-	-	-	3372	6457
2016-817	C. Grech (Poy Poy)	€ 23.15	€ 23.15	D FP	Milk/Teabags/Coffee/WC NET Profumato	30/12/16	-	1766 / 1774	102459	3340/3350	
2016-818	Saviour Mifsud	€ 1,123.80	€ 1,123.80	T FP	Organic Waste Collection - December 2016	29/12/16	27	-	-	3041	
2016-819	Saviour Mifsud	€ 310.00	€ 310.00	T FP	Hiring of 3 Skips - December 2016	31/12/16	28	-	-	3043	
2016-820	Saviour Mifsud	€ 6,533.33	€ 6,533.33	T FP	Collection of Mixed Household Waste - December 16	31/12/16	29	-	-	3041	
2016-821	Saviour Mifsud	€ 338.09	€ 338.09	T FP	Extra Mixed Waste Collection - 7 & 8th December 16	31/12/16	30	-	-	3041	
	Sub Total c/f	€15,952.11	€15,952.11								
	Sub Total b/f	€10,271.42	€10,271.42								
	Total	€26,223.53	€26,223.53								

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2016-822	WSC	€ 171.17	€ 171.17	DA	FP	Gnien Sta Margerita - 22-10-2016 / 02-12-2016 (A)	27/12/16	23281678	-	-	2130	
2016-823	WSC	€ 10.35	€ 10.35	DA	FP	Sur San Gwann Garden - 02-11-2016 / 01-12-2016 (A)	27/12/16	23281248	-	-	2130	
2016-824	WSC	€ 322.53	€ 322.53	DA	FP	Peppi Delceppo - 20-08-2016 / 30-11-2016 (N)	27/12/16	23281668	-	-	2130/2140	
2016-825	WSC	€ 39.12	€ 39.12	DA	FP	Triq l-Inkurunazzjoni - 20-08-2016 / 30-11-2016 (N)	27/12/16	23281244	-	-	2130	
2016-826	WSC	€ 266.48	€ 266.48	DA	FP	Council - 20-08-2016 / 30-11-2016 (A)	27/12/16	23281240	-	-	2130/2140	
2016-827	WSC	€ 72.23	€ 72.23	DA	FP	Public Convenience - 20-08-2016 / 30-11-2016 (N)	27/12/16	23281237	-	-	2130/2140	
2016-828	datatrak IT Serives	€ 13.32	€ 13.32	T	FP	2 pre-region tickets paid during December 2016	31/12/16	1011805	-	-	3620	
2016-829	Fiona Aquilina	€ 116.65	€ 116.65	D	FP	Newspapers - December 2016	01/12/16	-	-	102473	2961	
2016-830	Community Workers Scheme Enterprise Foundation	€ 623.22	€ 623.22	DA	FP	Extra hours performed by community workers on public holidays (public convenience)	29/12/16	108/2016	-	-	3053	
2016-831	Ozone Ltd	€ 53.99	€ 53.99	D	FP	Rent - January 2017 / Consumption - December 2016	31/12/16	126597	-	-	2150/2160	
2016-832	WSC	€ 293.91	€ 293.91	DA	FP	Misrah il-Familja - 25/09/2016 - 30/11/2016 (E)	30/12/16	23276996	-	-	2150	
2016-833	WSC	€ 22.07	€ 22.07	DA	FP	Niche Felix Street: 06/10/2016 - 05/12/2016 (N)	30/12/16	23277027	-	-	2150	
2016-834	WSC	€ 111.83	€ 111.83	DA	FP	Kappella SGT - 30/09/2016 - 30/11/2016	30/12/16	23277227	-	-	2150	
2016-835	RACS Cleaning Services	€ 148.79	€ 148.79	D	FP	Christmas decorations & Jumbo Toilet Paper	30/12/16	Klbo 22			3372/3053	
2016-836	RACS Cleaning Services	€ 765.86	€ 765.86	T	FP	Bulky Refuse: December 2016	30/12/16	Klbo 21	-	-	3042	
	Sub Total c/f	€3,031.52	€3,031.52									
	Sub Total b/f	€26,223.53	€26,223.53									
	Total	€29,255.05	€29,255.05									

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2016-837	Joseph Caruana		-	-	Salary & Gvt Bonus - December 2016	-	-	-	-	1201/1300	6444
2016-838	Lydon Vella		-	-	Salary & Gvt Bonus - December 2016	-	-	-	-	1200/1700/1300	6445
2016-839	Brian Loffreda		-	-	Salary & Gvt Bonus - December 2016	-	-	-	-	1200/1300	BOV3297
2016-840	Ramona Falzon Gatt		-	-	Salary & Gvt Bonus - December 2016	-	-	-	-	1200/1700/1300	BOV3296
2016-841	Alison Zerafa Civelli		-	-	Mayor's Honoraria & Allowance - December 2016	-	-	-	-	1100/1600	6446
2016-842	Ivan Agius		-	-	Councillors' Allowance - July - December 2016	-	-	-	-	1600	6451
2016-843	Noyah Spiteri		-	-	Councillors' Allowance - July - December 2016	-	-	-	-	1600	6452
2016-844	Pablo Cachia Belli		-	-	Councillors' Allowance - July - December 2016	-	-	-	-	1600	6448
2016-845	Roderick Mamo		-	-	Councillors' Allowance - July - December 2016	-	-	-	-	1600	6449
2016-846	Alfred Attard		-	-	Councillors' Allowance - July - December 2016	-	-	-	-	1600	6450
2016-847	James Cauchi		-	-	Councillors' Allowance - July - December 2016	-	-	-	-	1600	6447
2016-848	Chlithon Hili		-	-	Salary - December 2016	-	-	-	-	1200	6453
2016-849	Chlithon Hili		-	-	Gvt Bonus - December 2016	-	-	-	-	1300	6460
2016-850	Commissioner of Inland Revenue	€ 3,205.41	€ 3,205.41	-	-	Tax & NI Contributions - December 2016	-	-	-	1500	6454
2016-851	Brian Abela	€ 35.00	€ 35.00	D	FP	Sweets for Children's Christmas Party 2016	-	-	-	3372	BOV3299
Sub Total c/f		€3,240.41	€3,240.41								
Sub Total b/f		€29,255.05	€29,255.05								
Salaries & Allowances		€10,597.06	€10,597.06								
Total		€43,092.52	€43,092.52								

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			D	FP								
2016-852	Doreen Spiteri	€ 61.00	€ 61.00	D	FP	Sweets for Children's Christmas Party 2016	-	-	-	-	3372	BOV3298
2016-853	Petty Cash	€ 215.90	€ 215.90	-	-	Cash	-	-	-	-	5010	BOV3295
2016-854	Audio System	€ 1,121.00	€ 1,121.00	D	FP	Hire of Light Equipment - Christmas by the Dock 2016	23/12/16	394.2016	-	-	3372	
2016-855	Image Systems Ltd	€ 80.16	€ 80.16	DA	FP	Photocopier Contract No. 10432: 03/12/16 - 06/01/2017	31/12/16	232811	-	-	2622	
2017-001	Pavia	€ 40.19	€ 40.19	D	FP	5 Flushing Inlet Side System/Tangit/Socket/Reducer/Elbow/Flexi Botle Trap	03/01/17	3012017	1776	102469	3053	
2017-002	Joseph Caruana	€ 10.68	€ 10.68	D	FP	1 Square Bar 40x40mm	04/01/17	125	1777	102470	7053	
2017-003	Panta Marketing & Services	€ 158.56	€ 158.56	D	FP	Repairs Hilti Driller	02/01/17	80024	1728	102421	2340	
2017-004	Leli Tyre Service	€ 30.00	€ 30.00	D	FP	2 new wheels for generator	05/01/17	13	1778	102471	2210	
2017-005	Pavia	€ 13.70	€ 13.70	D	FP	Welding Rods / 4 nuts / 1 thread tape / 2 ramel	05/01/17	5012017	1779	102472	2210	
2017-006	Domus Piu IX	€ 500.00	€ 500.00	D	FP	Christmas by the Dock 2016 - Salt Plates Exhibition	04/01/17	-	1736	102434	3372	
2017-007	Joe Farrugia (Id-Dulli)	€ 120.00	€ 120.00	D	FP	Christmas by the Dock 2016 - Live performance	04/01/17	-		102474	3372	
2017-008	GO plc	€ 33.99	€ 33.99	DA	FP	Kappella SGT - December 2016	04/01/17	21667129	-	-	2977	
2017-009	WSC	€ 59.84	€ 59.84	DA	FP	Monument: 7/10/2016 - 06/12/2016	02/01/17	23289421	-	-	2150	
2017-010	WSC	€ 47.63	€ 47.63	DA	FP	Library: 04/10/2016 - 01/12/2016	02/01/17	23287146	-	-	2150/2160	
2017-011	ICT Solutions	€ 259.60	€ 259.60	D	FP	Partner + Evolution Annual Renewal (February 2017 - January 2018)	09/01/17	SOR143490	-	-	3110	6462
2017-012	AKL	€ 63.00	€ 63.00	DA	FP	Cash Cover Insurance	-	-	-	-	3030	6461
2017-013	Pavia	€ 20.00	€ 20.00	D	FP	20 CUTting discs	10/01/17	10012017	1781	102476	2210	
2017-014	C. Grech (Poy Poy)	€ 33.02	€ 33.02	D	FP	Milk/Butter/Bread/Ham/Cheese/Clinf Film/ WC NET HiGene/Toilet Paper	11/01/17	1	1782	102477	3340/2220	
	Sub Total c/f	€2,868.27	€2,868.27									
	Sub Total b/f	€43,092.52	€43,092.52									
	Total	€45,960.79	€45,960.79									

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