

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

Data: 12/01/2017 - 14/02/2017

	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	
2017-015	GO plc	€ 19.97	€ 19.97	DA	FP	Rent - January 2017 / Consumption - December 2016	06/01/17	21665337	-	-	2150/2160	6525
2017-016	GO plc	€ 17.91	€ 17.91	DA	FP	Rent - January 2017 / Consumption - December 2016	06/01/17	21672222	-	-	2150/2160	6525
2017-017	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Area - December 2016	31/12/16	18847	-	-	3062	6504
2017-018	Pavia	€ 13.74	€ 13.74	D	FP	2 sandbags / 1 black cement / 1 gorilla tape	13/01/17	13012017	1784	102478	2210	6523
2017-019	Pavia	€ 18.65	€ 18.65	D	FP	4 ramel / 4 zrur / 1 black cement / 1 mp1 gloves	17/01/17	17012017	1789	102485	2210	6523
2017-020	Saviour Pace	€ 120.00	€ 120.00	D	FP	Animation - Childrens' Christmas Party 2016	11/01/17	-	-	102486	3372	6505
2017-021	Smart Office Supplies	€ 78.06	€ 78.06	D	FP	25 reams A4 paper & 2 A4 spiral notebooks	16/01/17	51606	1791	102488	2621/2620	6506
2017-022	Saviour Mifsud	€ 1,404.77	€ 1,404.77	T	FP	Organic Waste Collection - January 2017	31/01/17	32	-	-	3041	6502
2017-023	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - January 2017	31/01/17	31	-	-	3043	6502
2017-024	Saviour Mifsud	€ 5,957.15	€ 5,957.15	T	FP	Refuse Collection - January 2017	31/01/17	33	-	-	3041	6502
2017-025	Pavia	€ 3.00	€ 3.00	D	FP	2 sandbags	19/01/17	19012017	1790	102487	2210	6523
2017-026	Information and Data Protection Commissioner	€ 46.58	€ 46.58	DA	FP	Fees -2015/16 & 2016/17	19/01/17	-	-	-	3400	6516
2017-027	Image Systems Ltd	€ 110.05	€ 110.05	DA	FP	Photocopier Contract No. 10432: 07/01/17 - 07/02/2017	31/01/17	234860	-	-	2622	6529
2017-028	Svetlick Flores	€ 105.00	€ 105.00	D	FP	Tender Preparation - Street Sweeping	20/01/17	17001	1770	102467	3190	6518
2017-029	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser - 02-01-2017	02/01/17	52278	1798	102495	3053	6522
2017-030	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser - 23-01-2017	23/01/17	52279	1798	102495	3053	6522
2017-031	Mario Gauci (Hawker)	€ 8.65	€ 8.65	D	FP	2 Floor disinfectant / 1 Higene / 1 Derox	24/01/17	-	1797	102494	3053	6531
2017-032	C. Grech (Poy Poy)	€ 30.60	€ 30.60	D	FP	8 milk / 1 coffee / 1 sugar / 1 teabags / 4 WC Net	24/01/17	2	1796	102493	3340/2220	6532
2017-033	WSC	€ 114.95	€ 114.95	DA	FP	Gnien Sta Margerita - 03-12-2016 / 31-12-2016 (A)	20/01/17	23389565	-	-	2130/2140	6527
2017-034	WSC	€ 10.01	€ 10.01	DA	FP	Sur San Gwann Garden - 02-12-2016 / 30-12-2016 (A)	20/01/17	23389450	-	-	2130/2140	6528
2017-035	Pavia	€ 1.69	€ 1.69	D	FP	MP1 Gloves (RSS Ltd Employee - James Rizzo)	20/01/17	20012017	1794	102496	2210	6523
2017-036	Vestro Cut	€ 35.00	€ 35.00	D	FP	1 Clear Glass Cut including fixing (74 x 42" including round top) - Niche Hubbard Flats Garden)	20/01/17	1865	1793	-	2310	6513
2017-037	One Productions Ltd	€ 236.05	€ 236.05	D	FP	Radio Advertising Campaign - Christmas by the Dock 2016	31/12/16	5575	1771	102468	3372	6508
2017-038	WasteServ Malta Ltd	€ 324.74	€ 324.74	DA	FP	Ghallis - 24-12-2016 / 31-12-2016	16/01/17	70103	-	-	3046	6517
2017-039	WasteServ Malta Ltd	€ 838.74	€ 838.74	DA	FP	Sant'Antnin - 19-12-2016 / 29-12-2016	16/01/17	70162	-	-	3046	6517
2017-040	WasteServ Malta Ltd	€ 106.66	€ 106.66	DA	FP	Sant'Antnin - 16-12-2016 / 30-12-2016	16/01/17	70058	-	-	3046	6517
	<b>Sub Total c/f</b>	<b>€12,713.22</b>	<b>€12,713.22</b>									
	<b>Total</b>	<b>€12,713.22</b>	<b>€12,713.22</b>									

IFFIRMAT

Alison Zerafa Civelli  
Sindku

IFFIRMAT

Ivan Agius  
Proponent

IFFIRMAT

Joseph Ezekuttiv  
Segretarju Ezekuttiv

IFFIRMAT

Roderick Mamo  
Sekondant

Approvati fis-Seduta Nru: 64

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2017-041	WasteServ Malta Ltd	€ 384.21	€ 384.21	DA	FP	Ghallis - 03-12-2016 / 10-12-2016	02/01/17	69835	-	-	3046	6517	
2017-042	WasteServ Malta Ltd	€ 887.36	€ 887.36	DA	FP	Sant'Antin - 01-12-16 / 15-12-2016	02/01/17	69889	-	-	3046	6517	
2017-043	WasteServ Malta Ltd	€ 88.74	€ 88.74	DA	FP	Sant'Antnin - 02-12-2016 / 14-12-2016	02/01/17	69778	-	-	3046	6517	
2017-044	Joseph Caruana	€ -	€ -	-	-	Salary January 2017 & Perf Bonus Year 2016	-	-	-	-	1201/1300	3306	
2017-045	Lydon Vella	€ -	€ -	-	-	Salary January 2017 & Perf Bonus Year 2016	-	-	-	-	1200/1700/1300	3302	
2017-046	Brian Loffreda	€ -	€ -	-	-	Salary January 2017 & Perf Bonus Year 2016	-	-	-	-	1200/130	3300	
2017-047	Ramona Falzon Gatt	€ -	€ -	-	-	Salary January 2017 & Perf Bonus Year 2016	-	-	-	-	1200/170	3301	
2017-048	Alison Zerafa Civelli	€ -	€ -	-	-	Mayor's Honoraria - January 2017	-	-	-	-	1100	3303	
2017-049	Chlithon Hili	€ -	€ -	-	-	Salary January 2017	-	-	-	-	1200	3304	
2017-050	Elmo Insurance Ltd	€ 1,084.73	€ 1,084.73	D	FP	Insurance Premium - BLC005 (01-03-2017 / 28-02-2018)	24/01/17	-	-	-	3030	6509	
2017-051	Pavia	€ 34.70	€ 34.70	D	FP	1 elbow / 2 sleeves / 2 paint brushes / 1 white spirit / 1 ltr gloss black paint / 4 rollers / 5 sandbags / 1 cement	31/01/17	31012017	1795 / 1799	102492 / 102497	2210	6523	
2017-052	PromoSigns & Events	€ 973.50	€ 973.50	D	FP	1 Stage + Carpet & 3 Tents 4x4mtrs	20/12/16	201216	-	-	3372	6512	
2017-053	Kevin Farrugia & Associates	€ 1,770.00	€ 1,770.00	T	FP	Accountancy Services - July 2016 - December 2016	28/01/17	288/16	-	-	3160	6507	
2017-054	Pavia	€ 13.54	€ 13.54	D	FP	2mtrs Pipe/1 pipe extractor/4 sleeves/1 elbow/5bulbs	31/01/17	310120172	1801	102499	2210	6523	
2017-056	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Area - January 2017	31/01/17	19201	-	-	3062	6504	
2017-057	Sigma Coatings (Malta) Ltd	€ 42.62	€ 42.62	D	FP	5ltr Terracotta Gigmakwarts & 10Ltr White Sigmakwarts	01/02/17	292101	1803	102501	2210	6519	
2017-058	C. Grech (Poy Poy)	€ 25.82	€ 25.82	D	FP	Milk/Bread/Ham/Butter/Smac	01/02/17	-	1802	105200	3340/2220	6532	
2017-059	Waste Collection Ltd	-€ 708.00	-€ 708.00	T	FP	Credit Note: Extra Cleaning Services - 8th December 2016	31/12/16	17/33	-	-	3051	6501	
2017-060	Ozone Ltd	€ 61.72	€ 61.72	D	FP	Rent - February 2017 / Consumption - January 2016	31/01/17	127503	-	-	2150/2160	6514	
2017-061	Media.Link Communications Com	€ 68.44	€ 68.44	D	FP	1 Advert - Annual Locality Meeting - In-Nazzjon	16/01/17	64573	102483	-	2940	6515	
2017-062	Fiona Aquilina	€ 148.80	€ 148.80	D	FP	Newspapers - January 2017	01/02/17	-	1807	102505	2961	6510	
<b>Sub Total c/f</b>		<b>€7,607.43</b>	<b>€7,607.43</b>										
<b>Sub Total b/f</b>		<b>€12,713.22</b>	<b>€12,713.22</b>										
<b>Salaries &amp; Allowances</b>		<b>€12,144.56</b>	<b>€12,144.56</b>										
<b>Total</b>		<b>€32,465.21</b>	<b>€32,465.21</b>										

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2017-063	Louis Jewellery	€ 425.00	€ 425.00	D	INV	18ct Gold Medal with engraving on both sides - Gieh Bormla 2015	04/02/17	801	1706	102398	3351	6511
2017-064	Sigma Coatings (Malta) Ltd	€ 22.10	€ 22.10	D	FP	10ltrs White Waterpaint	06/02/17	292249	1805	102503	2210	6519
2017-065	Joseph Caruana Co. Ltd	€ 59.32	€ 59.32	D	FP	Addition to Inv: 2017-002 - 1 Square Bar 40x40mm	04/01/17	125	1777	102470	7053	BOV3307
2017-066	Sigma Coatings (Malta) Ltd	€ 22.10	€ 22.10	D	FP	10ltrs White Waterpaint	09/02/17	292438	1808	102506	2210	6519
2017-067	Andrew Vassallo General Trading	€ 105.85	€ 105.85	D	FP	Fabricate & Supply of Steel frame with welded walk on mesh	09/02/17	561-17	2370	1804	2370	6520
2017-068	Pavia	€ 3.50	€ 3.50	D	FP	Flexi Bottle Trap for Public Conv - St. Francis Street	08/02/17	8022017	1809	102507	3053	6523
2017-069	GO plc	€ 33.99	€ 33.99	DA	FP	Internet Kappella S. Gwann t'Ghuxa: 01/02/2017 - 28/02/2017	03/02/17	21667129	-	-	2150/2160	6525
2017-070	Union Print Ltd	€ 48.24	€ 48.24	D	FP	Advert - L-Orizzont - 30-01-2017 re Annual Locality Meeting	31/01/17	A1015010	1786	102479	2940	6521
2017-071	Pavia	€ 10.70	€ 10.70	D	FP	2 Kurrenti/ 2x4mtrs plastic & 1 pkt nails	13/02/17	13022017	1810	102580	2210	6523
2017-072	Standard Publications Ltd	€ 26.43	€ 26.43	D	FP	Advert - The Malta Independent - 30-01-2017 re Annual Locality Meeting	31/01/17	89499	1788	102480	2940	6523
2017-073	Duncan Hall	€ -	€ -	-	-	Salary 19th - 31st January 2017	-	-	-	-	1201	BOV3308
2017-074	Commissioner of Inland Revenue	€ 3,777.16	€ 3,777.16	-	-	Tax & NI Contributions - January 2017	-	-	-	-	1500	BOV3309
2017-075	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert - Tender 1/2017 - Street Sweeping	-	-	-	-	2940	BOV3311
2017-076	Solar Solutions Ltd	€ 15.91	€ 15.91	DA	FP	EV Charge - December 2016	31/12/16	-	-	-	2751	6530
2017-077	Solar Solutions Ltd	€ 26.22	€ 26.22	DA	FP	EV Charge - January 2017	31/01/17	-	-	-	2751	6530
2017-078	Mario Gauci (Hawker)	€ 24.65	€ 24.65	D	FP	Laundry Detergent & Conditioner/2 Floor Disinfectant/ 2 High Gene/ 2 sgrassatore	2220/3053	-	1812	102510	2220/3053	6531
	<b>Sub Total c/f</b>	<b>€4,610.49</b>	<b>€4,610.49</b>									
	<b>Sub Total b/f</b>	<b>€32,465.21</b>	<b>€32,465.21</b>									
	<b>Salaries &amp; Allowances</b>	<b>€629.22</b>	<b>€629.22</b>									
	<b>Total</b>	<b>€37,704.92</b>	<b>€37,704.92</b>									

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