

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 15/02/2017 - 15/03/2017

	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	
2017-055	Waste Collection Ltd	€ 2,351.24	€ 2,351.24	T	FP	Street Sweeping - January 2017	31/01/2017	17/007	-	-	3051	6555
2017-079	Malcolm Mifsud	€ 177.00	€ 177.00	D	FP	Audited accounts 2016 - Joint Venture	31/01/2017	2017.1574	-	-	3160	6553
2017-080	Pavia	€ 4.50	€ 4.50	D	FP	2 ramel / 1 xahx	14/02/2017	14022017	1814	102513	2210	6577
2017-081	C. Grech (Poy Poy)	€ 18.23	€ 18.23	D	FP	Hospitality	15/02/2017	4	1813	102514	3340	6576
2017-082	GO plc	€ 25.57	€ 25.57	DA	FP	Rent - February 2017 / Consumption - January 2017	05/02/2017	21665337	-	-	2150/2160	6556
2017-083	GO plc	€ 15.58	€ 15.58	DA	FP	Rent - February 2017 / Consumption - January 2017	05/02/2017	21672222	-	-	2150/2160	6556
2017-084	RACS Cleaning Services	€ 915.58	€ 915.58	T	FP	Bulky Refuse: January 2017 (318 calls)	31/01/2017	Klbo 22	-	-	3042	6540
2017-085	Domeman Glove Company Ltd	€ 241.92	€ 241.92	D	FP	4 Yellow High Viz Vests, 10 pairs MPI Gloves, 4 Safety shoes & 4 UV glasses	15/02/2017	110603	1815	102512	2230	6542
2017-086	Pavia	€ 63.00	€ 63.00	D	FP	10ltrs Vynl Matt Green Paint - Triq Polverista / Triq l-Immak	16/02/2017	16022017	1818	102516	2210	6577
2017-087	Sigma Coatings (Malta) Ltd	€ 22.10	€ 22.10	D	FP	10ltrs White Waterpaint - Triq Polverista / Triq l-Immakulata	16/02/2017	292690	1817	102515	2210	6545
2017-088	Pavia	€ 8.40	€ 8.40	D	FP	1 flexible pipe / 1 switch / 12 fuses	17/02/2017	17022017	1819	102517	2210	6577
2017-089	Pavia	€ 10.00	€ 10.00	D	FP	4 cabinet locks for RSS Ltd & Community Workers	15/02/2017	15022017	1816	102518	2210	6577
2017-090	J. J. Ironmongery	€ 310.00	€ 310.00	D	FP	Hire of 55 big tables, 25 small tables and 120 chairs (Christmas by the Dock 2016)	23/12/2016	-	-	-	3372	6546
2017-091	Fire & Theft	€ 180.54	€ 180.54	D	FP	Replaced Damaged Camera at Sofija Street	18/02/2017	749	1800	102498	2330	6547
2017-092	Anton Zarb	€ 110.36	€ 110.36	D	FP	1 steel bollard with st band, socket to make to removable & lockable with padlock having the same keys	17/02/2017	AZ 16-17	1806	102504	2370	6548
2017-093	Ausonio Busuttil	€ 40.00	€ 40.00	D	FP	1 flower bouquet - 8th December 2016	31/12/2016	12	-	-	3410	6549
2017-094	Nexos Street Lighting	€ 2,241.00	€ 2,241.00	T	FP	Street Lighting Maintenance	21/02/2017	2011075	-	-	3066	6550
2017-095	WSC	€ 11.39	€ 11.39	DA	FP	Sur San Gwann - 31-12-2016 / 01-02-2017 (A)	20/02/2017	23534061	-	-	2130/2140	6573
2017-096	WSC	€ 167.55	€ 167.55	DA	FP	Gnien Sta. Margerita - 01-01-2017 / 01-02-2017 (A)	20/02/2017	23534283	-	-	2130/2140	6572
2017-097	Pavia	€ 40.71	€ 40.71	D	FP	Forest Green Paint 2.5 ltrs / Eggshell 1ltr / 1 Putty / 2 paint brushes / 1 putty knife	21/02/2017	21022017	1820	102519	2210	6577
2017-098	Pavia	€ 1.00	€ 1.00	D	FP	5 Disposable masks	23/02/2017	23022017	1821	102520	2210	6577
2017-099	Duncan Hall			-	-	Salary February 2017	-	-	-	-	1201	BOV3313
2017-100	Lydon Vella			-	-	Salary February 2017	-	-	-	-	1200/1700	6534
2017-101	Brian Loffreda			-	-	Salary February 2017	-	-	-	-	1200	6533
2017-102	Ramona Falzon Gatt			-	-	Salary February 2017	-	-	-	-	1200/1700	BOV3312
2017-103	Alison Zerafa Civelli			-	-	Mayor's Honoraria - February 2017	-	-	-	-	1100	6535
2017-104	Chlithon Hili			-	-	Salary February 2017	-	-	-	-	1200	6536
	Sub Total c/f	€6,955.67	€6,955.67									
	Salaries & Allowances	€6,826.14	€6,826.14									
	Total	€13,781.81	€13,781.81									

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SindkuDuncan Hall
Segretarju Eżekuttiv

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ProponentNoyah Spiteri
Sekondant

Approvati fis-Seduta Nru: 67

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

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2017-105	Commissioner of Inland Revenue	€ 2,300.92	€ 2,300.92	-	-	Tax & NI Contributions - February 2017	-	-	-	-	1500	6537
2017-106	C. Grech (Poy Poy)	€ 13.30	€ 13.30	D	FP	Coffee / Milk / Sugar	27/02/2017	-	1829	102528	3340	6576
2017-108	Assocjazzjoni Kunsilli Lokali	€ 110.00	€ 110.00	DA	FP	Participation Fees (Alison Zerafa Civelli & Noyah Spiteri) - Councillors' Meeting 04-03-2017	-	-	-	-	2541	6538
2017-109	Pavia	€ 21.00	€ 21.00	D	FP	2 Brooms & Stick + 2 Spades	28/02/2017	28022017	1832	102531	3051	6577
2017-110	Joe Galea	€ 51.45	€ 51.45	D	FP	12 Small Garbage Bags & 200 Extra Large Bags	28/02/2017	2424	1831	102530	2220/3051	6579
2017-111	C. Grech (Poy Poy)	€ 8.40	€ 8.40	D	FP	2 scouring pads/WC Net/Biscuits	02/03/2017	6	1838	102537	2220/3340	6576
2017-112	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Area - February 2017	28/02/2017	19572	-	-	3062	6551
2017-113	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser - 03-03-2017	03/03/2017	52281	1840	102539	3053	6565
2017-114	Smart Office Supplies	€ 70.56	€ 70.56	D	FP	3 Maxi Toilet Paper x 12 / 1 A4 Register	02/03/2017	54233	1834	102533	3053/2620	6575
2017-115	Green Skip Services Ltd	€ 165.20	€ 165.20	D	FP	2 x 120 ltr Wheeled Litter Bins	01/03/2017	34686	1828	102527	3051	6552
2017-116	Ozone Ltd	€ 54.77	€ 54.77	DA	FP	Rent - March 2017 / Consumption - February 2016	28/02/2017	128338	-	-	2150/2160	6557
2017-117	WasteServ Malta Ltd	€ 314.82	€ 314.82	DA	FP	Ghalls: 21/07/2017 - 28/01/2017	15/02/2017	70713	-	-	3046	6554
2017-118	WasteServ Malta Ltd	€ 836.39	€ 836.39	DA	FP	Sant'Antnin: 16/01/2017 - 30/01/2017	15/02/2017	70775	-	-	3046	6554
2017-119	WasteServ Malta Ltd	€ 98.17	€ 98.17	DA	FP	Sant'Antnin: 16/01/2017 - 30/01/2017	15/02/2017	70656	-	-	3046	6554
2017-120	Mario Gauci (Hawker)	€ 12.55	€ 12.55	D	FP	9 Milk / 1 Coffee	07/03/2017	-	1846	102545	3340	6566
2017-121	Police	€ 32.28	€ 32.28	DA	FP	Police Extra Duty - Extra Service - 22/12/216	22/12/2016	70028	-	-	3400	6544
2017-122	Fiona Aquilina	€ 132.75	€ 132.75	D	FP	Newspapers - February 2017	01/02/2017	-	1835	102534	2961	6543
2017-123	Pavia	€ 8.75	€ 8.75	D	FP	2 ramel / 1 black cement / 1 zrar	07/03/2017	7032017	1845	102544	2210	6577
2017-124	Pavia	€ 6.51	€ 6.51	D	FP	1 synthetic leather / 1 jumbo sponge	03/03/2017	3032017	1842	102541	2210	6577
2017-125	Kenneth Hardware Stores	€ 260.00	€ 260.00	D	FP	Metabo Cut-Off Saw	07/03/2017	1-7496	1837	102536	7320	6566
2017-126	Pavia	€ 40.50	€ 40.50	D	FP	5ltr Black Paint / 6 thick rollers (road markings)	08/03/2017	8032017	1841	102540	2314	6577
2017-127	Joseph Caruana	€ 177.80	€ 177.80	D	FP	Material for railing - Triq Matty Grima & for Metal Podium	07/03/2017	4456	1833	102532	7503	6558
	Sub Total c/f	€7,482.37	€7,482.37									
	Sub Total b/f	€13,781.81	€13,781.81									
	Total	€21,264.18	€21,264.18									

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2017-128	Smart Office Supplies	€ 148.68	€ 148.68	D	FP	12 Blue Lever Arch Files & 20 Blue Box Files	08/03/2017	54545	1849	102548	2620	6575
2017-129	Smart Office Supplies	€ 186.44	€ 186.44	D	FP	40 Marbled Box Files	08/03/2017	54601	1849	102548	2620	6575
2017-130	Print on Me	€ 144.00	€ 144.00	D	FP	12 Sweater/Polo Shirts with printed logo	09/03/2017	07/17	1836	102535	2230	6559
2017-131	Petty Cash	€ 232.48	€ 232.48	-	-	Cash	-	-	-	-	5010	BOV3314
2017-132	Bitmac	€ 166.00	€ 166.00	D	FP	30 Instant Road Repair Bags including transport	10/03/2017	138503	1847	102546	2371	6560
2017-133	Image Systems Ltd	€ 66.93	€ 66.93	DA	FP	Photocopier Contract No. 10432: 08/02/2017 - 07/03/2017	28/02/2017	238829	-	-	2622	6561
2017-134	GO plc	€ 36.32	€ 36.32	DA	FP	Internet Kappella S. Gwann t'Ghuxa: 01/03/2017 - 31/03/2017	03/03/2017	21667129	-	-	2977	6556
2017-135	Saviour Mifsud	€ 5,676.19	€ 5,676.19	T	FP	Refuse Collection - February 2017	28/02/2017	35	-	-	3041	6574
2017-136	Saviour Mifsud	€ 1,123.81	€ 1,123.81	T	FP	Organic Waste Collection - February 2017	28/02/2017	34	-	-	3041	6574
2017-137	Saviour Mifsud	€ 280.05	€ 280.05	T	FP	Hiring of 3 Skips - February 2017	28/02/2017	36	-	-	3043	6574
2017-138	WSC	€ 11.18	€ 11.18	DA	FP	Kappella SGT -01/12/2016 - 31/01/2017 (E)	05/03/2017	23594206	-	-	2130	6571
2017-139	WSC	€ 271.98	€ 271.98	DA	FP	Misrah il-Familja - 01/12/2016 - 31/01/2017	05/03/2017	23592825	-	-	2130	6570
2017-140	WSC	€ 21.74	€ 21.74	DA	FP	Niche Felix Street: 06/12/2016 - 03/02/2017 (N)	05/03/2017	23592830	-	-	2130	6569
2017-141	WasteServ Malta Ltd	€ 311.52	€ 311.52	DA	FP	Ghallis: 07/01/2017 - 14/01/2017	01/02/2017	70442	-	-	3046	6554
2017-142	WasteServ Malta Ltd	€ 684.87	€ 684.87	DA	FP	Sant'Antnin: 02/01/2017 - 12/01/2017	01/02/2017	70494	-	-	3046	6554
2017-143	WasteServ Malta Ltd	€ 81.66	€ 81.66	DA	FP	Sant'Antnin: 02/01/2017 - 13/01/2017	01/02/2017	70383	-	-	3046	6554
	Sub Total c/f	€9,443.85	€9,443.85									
	Sub Total b/f	€21,264.18	€21,264.18									
	Total	€30,708.03	€30,708.03									

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2017-144	WSC	€ 60.31	€	DA	FP	Monument: 7/12/2016 - 06/02/2017	06/03/2017	23604956	-	-	2130	
2017-145	Kenneth Hardware Stores	€ 8.50	€ 8.50	D	FP	2 Cutting Disc	09/03/2017	7551	1848	102547	2210	6566
2017-146	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience - 13/3/2017	13/03/2017	52282	1850	102549	3053	6565
2017-147	Jesmond Atkins	€ 350.00	€ 350.00	D	FP	Educational Cooking Demonstrations - Christmas by the Dock 2016	23/12/2016	5	-	-	3372	6562
2017-148	Once upon a Time	€ 500.00	€ 500.00	D	FP	2 animators - Christmas by the Dock 2016	10/01/2017	100002468	-	-	3372	6564
2017-149	A-Sound	€ 100.00	€ 100.00	D	FP	Hiring of PA System - Jum Bormla 2016	21/11/2016	2160	1719	102413	3351	6563
2017-150	Pavia	€ 7.20	€ 7.20	D	FP	3 Safety Glasses	13/03/2017	13032017	1851	102550	2210	6577
2017-151	Solar Solutions Ltd	€ 28.10	€ 28.10	DA	FP	EV Charge - February 2017	28/02/2017	-	-	-	2751	6568
2017-152	Mario Gauci (Hawker)	€ 35.45	€ 35.45	D	FP	Milk/Coffee/Teabags/Handwash/Toilet Paper	14/03/2017	-	1852	102551	3340/3053	6566
2017-153	Pavia	€ 22.91	€ 22.91	D	FP	10 Dust masks & Plugs for welding wiring	14/03/2017	14032017	1853	102552	2210	6577
2017-154	Pavia	€ 43.00	€ 43.00	D	FP	Fuses/Zinc Phosphate/ T Wash/ Eggshell/ 2paint brushes/ White Spirit/ Rawbolts/ Drills/ Penny Washers	14/03/2017	140320171	1854	102553	2210	6577
2017-155	GO plc	€ 33.73	€ 33.73	DA	FP	Rent - March 2017 / Consumption - February 2017	03/03/2017	21665337	-	-	2150/2160	6578
2017-156	GO plc	€ 17.91	€ 17.91	DA	FP	Rent - March 2017 / Consumption - February 2017	03/03/2017	21672222	-	-	2150/2160	6578
2017-157	Joe Galea	€ 20.77	€ 20.77	D	FP	10 Large & 10 Medium Garbage Bags	14/03/2017	2580	1855		3053/2220	6579
2017-158	Taninu	€ 390.00	€ 390.00	D	FP	Annual Council Dinner - January 2017	28/02/2017	1	-	-	3372	6580
2017-159	Santa Katerina Construction Ltd	€ 2,048.76	€ 2,048.76	D	FP	Excavations for New Water Mains in Sqaq Santa Liëna	20/01/2017	007/2017	-	-	2370	6581
2017-160	RACS Cleaning Services	€ 977.46	€ 977.46	T	FP	Bulky Refuse: February 2017 (319 calls) & Transportation of railing to Triq Abram Gatt	28/02/2017	Klbo 23	1741	102431	3042/2770	6582
	Sub Total c/f	€4,679.10	€4,618.79									
	Sub Total b/f	€30,708.03	€30,708.03									
	Total	€35,387.13	€35,326.82									

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