

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 16/03/2017 - 20/04/2017

	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	
2017-107	Wefi Ironmongery	€ 3.50	€ 3.50	D	FP	2 ramel	23/02/17	23022017	1827	102526	2210	6627
2017-161	Elmo Insurance Ltd	€ 1,029.84	€ 1,029.84	D	FP	BLC005 - Comprehensive Insurance Policy & Road Licence	17/02/17	-	-	-	2711	6539
2017-162	Assocjazzjoni Kunsilli Lokali	€ 495.00	€ 495.00	DA	FP	Group Health Insurance Policy 2017 – Councillors & Staff	20/03/17	-	-	-	3030	6583
2017-163	LESA	€ 23.29	€ 23.29	DA	FP	Contravention 123-35952-5 - KBI 323 - Headlamp not with frosted glass or improperly fitted	-	-	-	-	-	6584
2017-164	C. Grech (Poy Poy)	€ 14.94	€ 14.94	D	FP	Bread/Ham/Cheese/WC Net profumato	16/03/17	7	1858	102557	3340/3053	6641
2017-165	Pavia	€ 12.28	€ 12.28	D	FP	Sandpaper/Masking Tape/ Paint Brushes	16/03/17	160320171	1859	102558	2210	6636
2017-166	Pavia	€ 43.38	€ 43.38	D	FP	Various	16/03/17	16032017	1856	102555	2210	6636
2017-167	Events Malta	€ 177.00	€ 177.00	D	FP	X-Tend Group - Christmas by the Dock 2016	18/03/17	17-001	-	-	3372	6588
2017-168	Leisure Animation Enterprises	€ 1,062.00	€ 1,062.00	D	FP	Christmas by the Dock 2016 - 2 Dancing Schools, Christmas Quiz and co-ordination fee	15/03/17	17-008	1707	102401	3372	6589
2017-169	Rita Galea	€ 590.00	€ 590.00	D	FP	Christmas by the Dock 2016 - Christmas Parade	15/03/17	17/002	-	-	3372	6587
2017-170	Assocjazzjoni Kunsilli Lokali	€ 20.00	€ 20.00	DA	FP	Performing Right Society 2017	17/03/17	-	-	-	3410	6585
2017-171	Pavia	€ 7.50	€ 7.50	D	FP	Clear Varnish	20/03/17	20032017	1862	102561	2210	6636
2017-172	Pavia	€ 3.95	€ 3.95	D	FP	1 Flexi Bottle Trap/ 1 Thread Tape	17/03/17	17032017	1861	102560	2210	6636
2017-173	Mario Gauci (Hawker)	€ 19.15	€ 19.15	D	FP	2 high-gene/2 Floor Detergent/ 2 sgrassatore/3 milk/2 sugar/ 1 Derrox	21/03/17	-	1863	102562	3053/3340/2220	6621
2017-174	Denfar Concrete Supplies Ltd	€ 166.94	€ 166.94	D	FP	2 cub mtrs C20 concrete (Blk 4B, San Gwann t'Ghuxa)	23/01/17	12034	1783	102490	2311	6605
2017-175	Denfar Concrete Supplies Ltd	€ 918.18	€ 918.18	D	FP	11 cub mtrs C20 concrete (Blk 4B, San Gwann t'Ghuxa)	24/01/17	12048	1783	102491	2311	6605
2017-176	Community Workers Scheme Enterprise Foundation	€ 707.53	€ 707.53	DA	FP	Extra hours performed by community workers	01/03/17	50/2017	-	-	3053/3055/3051	6586
2017-177	J. P. Baldacchino & Co. Ltd	€ 69.09	€ 69.09	D	FP	10 Tee's / 4 Elbows for Hand Rail (Triq il-Kampnar)	22/03/17	139975	1864	102563	2210	6606
2017-178	WSC	€ 88.71	€ 88.71	DA	FP	Public Convenience - 01/12/2016 - 25-02/2017 (N)	20/03/17	23687240	-	-	2130/2140	6630
2017-179	WSC	€ 74.28	€ 74.28	DA	FP	Gnien Sta. Margerita - 02/02/2017 - 02/03/2017 (A)	20/03/17	23687742	-	-	2130/2140	6635
2017-180	WSC	€ 32.61	€ 32.61	DA	FP	Triq l-Inkurunazzjoni - 01/12/2016 - 24/02/2017 (N)	20/03/17	23687242	-	-	2130	6633
2017-181	Saviour Mifsud	€ 6,519.05	€ 6,519.05	T	FP	Refuse Collection - March 2017	31/03/17	37	-	-	3041	6603
2017-182	Saviour Mifsud	€ 1,123.81	€ 1,123.81	T	FP	Organic Waste Collection - March 2017	31/03/17	38	-	-	3041	6603
2017-183	Saviour Mifsud	€ 310.06	€ 310.06	T	FP	Hiring of 3 Skips - March 2017	31/03/17	39	-	-	3043	6603
2017-184	Pavia	€ 10.38	€ 10.38	D	FP	Mallet & Plunger	23/03/17	23032017	1865	102564	2210	6636
2017-185	Classic Press	€ 235.00	€ 235.00	D	FP	2200 flyers - Vouchers re Grey Bags	14/03/17	3402	1857	102556	2610	6602
	Sub Total c/f	€13,757.47	€13,757.47									
	Total	€13,757.47	€13,757.47									

IFFIRMATA

Alison Zerafa Civelli
Sindku

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Noyah Spiteri
Proponent

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Duncan Hall
Segretarju Eżekuttiv

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Ivan Agius
Sekondant

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2017-186	Waste Collection Ltd	€ 2,351.24	€ 2,351.24	T	FP	Street Sweeping - February 2017	28/02/17	17/38	-	-	3051	6637
2017-187	WSC	€ 266.43	€ 266.43	DA	FP	Council - 01/12/2016 - 01/03/2017 (A)	20/03/17	23687241	-	-	2130/2140	6632
2017-188	WSC	€ 21.06	€ 21.06	DA	FP	Sur San Gwann - 02/02/2017 - 01/03/2017 (A)	20/03/17	23687243	-	-	2130	6631
2017-189	WSC	€ 285.81	€ -	DA		Peppi Delceppo - 01/12/2016 - 24/02/2017 (N)	20/03/17	23687691	-	-	2130/2140	
2017-190	Gaetano Desira	€ 35.00	€ 35.00	D	FP	Water Bowser for Public Convenience - 25/3/2017	25/03/17	52283	1866	102565	3053	6614
2017-191	Joe Galea	€ 42.00	€ 42.00	D	FP	200 Extra Large Garbage Bags for Wheeled Bins	28/03/17	2739	1867	102566	3051	6601
2017-192	Image Systems Ltd	€ 69.53	€ 69.53	DA	FP	Photocopier Contract No. 10432: 08/03/2017 - 27/03/2017	28/03/17	240024	-	-	2622	6613
2017-193	Hempel (Malta) Ltd	€ 215.94	€ 215.94	D	FP	20ltrs White & 10ltrs Yellow Road Markings	29/03/17	39354	1869	102568	2314	6615
2017-194	WasteServ Malta Ltd	€ 338.43	€ 338.43	DA	FP	Ghallis: 04/2/17 - 11/2/2017	01/03/17	71136	-	-	3046	6604
2017-195	WasteServ Malta Ltd	€ 687.69	€ 687.69	DA	FP	Sant'Antnin: 02/02/2017 - 13/02/2017	01/03/17	71184	-	-	3046	6604
2017-196	WasteServ Malta Ltd	€ 98.18	€ 98.18	DA	FP	Sant'Antnin: 01/02/2017 - 15/02/2017	01/03/17	71082	-	-	3046	6604
2017-197	WasteServ Malta Ltd	€ 290.75	€ 290.75	DA	FP	Ghallis: 18/02/2017 - 25/02/2017	15/03/17	71408	-	-	3046	6604
2017-198	WasteServ Malta Ltd	€ 693.37	€ 693.37	DA	FP	Sant'Antnin: 16/02/2017 - 27/02/2017	15/03/17	71462	-	-	3046	6604
2017-199	WasteServ Malta Ltd	€ 59.50	€ 59.50	DA	FP	Sant'Antnin: 22/2/2017 - 24/02/2017	15/03/17	71337	-	-	3046	6604
2017-200	Allied Newspapers	€ 43.07	€ 43.07	D	FP	1 Advert - Annual Locality Meeting - The Times	31/01/17	AS1630659	1785	102481	2940	6611
2017-201	Perit William Lewis	€ 650.00	€ 650.00	T	FP	Professional Fees - Report - Grounds Peppi Delceppo &	25/03/17	63/17	-	-	3135	6607
2017-202	Duncan Hall			-	-	Salary & Government Bonus - March 2017	-	-	-	-	1201/1300	BOV 3315
2017-203	Lydon Vella			-	-	Salary & Government Bonus - March 2017	-	-	-	-	1200/1700/	6591
2017-204	Brian Loffreda			-	-	Salary & Government Bonus - March 2017	-	-	-	-	1200/1300	6590
2017-205	Ramona Falzon Gatt			-	-	Salary & Government Bonus - March 2017	-	-	-	-	1200/1700/	BOV 3316
2017-206	Alison Zerafa Civelli			-	-	Mayor's Honoraria - March 2017	-	-	-	-	1100	6592
2017-207	Chlithon Hili			-	-	Salary & Government Bonus - March 2017	-	-	-	-	1200/1300	6593
2017-208	Commissioner of Inland Revenue	€ 2,482.55	€ 2,482.55	-	-	Tax & NI Contributions - March 2017	-	-	-	-	1500	6595
2017-209	Audio Works	€ 590.00	€ 590.00	D	FP	PA System Main Stage incl Bands - Christmas by the Dock	29/03/17	CLC18/12	-	-	3372	6597
2017-210	Tow & Go	€ 45.00	€ 45.00	D	FP	Towing of KBI323 from Cospicua to Gudja (Auto Max)	03/07/17	323	1872	2	3400	6608
2017-211	RACS Cleaning Services	€ 1,204.49	€ 1,204.49	T	FP	Bulky Refuse: March (404 calls) & Hire of Van	31/03/17	Klbo 24	1844	102543	3042/3040	6596
2017-212	Mario Gauci (Hawker)	€ 18.00	€ 18.00	D	FP	Milk/High Gene/ Floor Detergent	04/04/17	-	1874	4		6621
	Sub Total c/f	€10,488.04	€10,202.23									
	Sub Total b/f	€13,757.47	€13,757.47									
	Salaries & Allowances	€7,342.52	€7,342.52									
	Total	€31,588.03	€31,302.22									

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2017-213	Nazzareno Camilleri	€ 227.16	€ 227.16	D	FP	2 Open Skips	16/03/17	15	1830/1811	102529/102509	3045	6609
2017-214	Mailbox Services Ltd	€ 141.60	€ 141.60	D	FP	Door to Door distribution Recycle Day Activity by Green MT - 28/5/2016 & Waste Collection Schedule	20/05/16	3389	1547	102227	2970	6628
2017-215	Mailbox Services Ltd	€ 67.40	€ 67.40	D	FP	Door to Door distribution of newsletter - Beltna Bormla August 201	23/08/16	3538	1633	102321	2970	6628
2017-216	Classic Press	€ 324.50	€ 324.50	D	FP	500 Good Friday maps printed on both sides	04/04/17	3410	1870	102569	2610	6602
2017-217	Pavia	€ 32.00	€ 32.00	D	FP	3 ramel/ 1 cement / 1 mop	06/04/17	6042017	1875	5	2210/2220	6636
2017-218	Koperattiva Tabelli u Sinjali	€ 8.00	€ 8.00	D	FP	4 brackets back to back with bolts and nuts	20/03/17	22970	1876	6	2313	6641
2017-219	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Area - March 2017	31/03/17	20003	-	-	3062	6619
2017-220	datatrak IT Services	€ 4.00	€ 4.00	DA	FP	2 pre-region tickets paid during March 2017	31/03/17	1011890	-	-	3620	6639
2017-221	Ozone Ltd	€ 57.85	€ 57.85	DA	FP	Rent: April 2017 & Consumption: March 2017	31/03/17	129094	-	-	2150/2160	6610
2017-222	GO plc	€ 33.99	€ 33.99	DA	FP	Internet Kappella S. Gwann t'Ghuxa: 01/04/2017 - 30/04/2017	03/04/17	21667129	-	-	2977	6616
2017-223	Pavia	€ 9.70	€ 9.70	D	FP	6 Sanding Discs & 1 ltr undercoat	07/04/17	704207	1877	7	2210	6636
2017-224	Police	€ 5.81	€ 5.81	DA	FP	Difference re invoice 2017-121 - Police Extra Duty - Extra Service - 22/12/216	22/12/16	70028	-	-	3372	6598
2017-225	Firelight	€ 708.00	€ 708.00	D	FP	Musical Services - Christmas by the Dock 2016	23/12/16	-	-	-	3372	6599
2017-226	Cleavon Fenech	€ 354.00	€ 354.00	D	FP	Collection of Bulky and construction material - 7/4/2017	11/04/17	1				6600
2017-227	Lands	€ 130.89	€ 130.89	DA	FP	Library: 27/04/2017 - 26/10/2017	05/04/17	79437	-	-	2400	6617
2017-228	WSC	€ 50.46	€ 50.46	DA	FP	Library: 02/12/2016 - 06/02/2017	06/04/17	23750396	-	-	2130/2140	6629
2017-229	Antonio Piscopo	€ 55.42	€ 55.42	D	FP	Sof Drinks & Beer for Easter Sunday	10/04/17	21394938	1880	10	3340	6623
	Sub Total c/f	€4,942.03	€4,942.03									
	Sub Total b/f	€31,588.03	€31,302.22									
	Total	€36,530.06	€36,244.25									

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2017-230	Mario Gauci (Hawker)	€ 10.01	€ 10.01	D	FP	Various	11/04/17	-	1881	11	2220	6621
2017-231	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	12/04/17	52285	1884	14	3053	6614
2017-232	Baron	€ 78.00	€ 78.00	D	FP	1 Figolla for Easter Sunday	12/04/17	21780	1883	13	3360	6622
2017-233	Dr. Mark Simiana	€ 141.60	€ 141.60	D	FP	Meeting re KLBO 01/2017 - 3r April	07/04/17	272	1887	16	3140	6618
2017-234	Smart Office Supplies	€ 88.50	€ 88.50	D	FP	Various	10/04/17	56372	1879	9	2620	6624
2017-235	Wefi Ironmongery	€ 7.60	€ 7.60	D	FP	Forest Green paint 500ml & 1 ltr White Spirit	17/04/17	17042017	1893	22	2210	6627
2017-236	GO plc	€ 57.72	€ 57.72	DA	FP	Rent: April 2017 & Consumption: March 2017	03/04/17	21665337	-	-	2150/2160	6616
2017-237	GO plc	€ 15.58	€ 15.58	DA	FP	Rent: April 2017	03/04/17	21672222	-	-	2150	6616
2017-238	A.P.E. Centre Ltd	€ 25.44	€ 25.44	D	FP	IDE Box	13/04/17	1016950	1888	17	2210	6620
2017-239	Mario Gauci (Hawker)	€ 17.30	€ 17.30	D	FP	Milk/Sugar/Teabags	19/04/17	-	1894	23	2220	6621
2017-240	Cleavon Fenech	€ 177.00	€ 177.00	D	FP	Collection of Bulky and construction material - 13/4/2017	17/04/17	2				6626
2017-241	Solar Solutions Ltd	€ 29.95	€ 29.95	DA	FP	EV Charge - March 2017	31/03/17	2087	-	-	2751	6625
2017-242	Mailbox Services Ltd	€ 51.67	€ 51.67	D	FP	Distribution of Grey Bags Vouchers	18/04/17	4027	1868	102567	3400	6638
	Sub Total c/f	€735.37	€735.37									
	Sub Total b/f	€36,530.06	€36,244.25									
	Total	€37,265.43	€36,979.62									

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