

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 21/04/2017 - 18/05/2017

	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
2017-243	Buttigieg Insurance Brokers Ltd	€ 985.43	€ 985.43	D	FP	Insurance Premium - Renault Kangoo	20/04/2017	2017-0127	1871	1	3030	6644
2017-244	C. Grech (Poy Poy)	€ 24.65	€ 24.65	D	FP	Various	20/04/2017	8	1895	24	2220/3340	6671
2017-246	Sigma Coatings (Malta) Ltd	€ 44.20	€ 44.20	D	FP	2 x 10ltrs White Water Paint	21/04/2017	295165	1900	27	2210	6666
2017-247	WasteServ Malta Ltd	€ 295.94	€ 295.94	DA	FP	Ghallis: 04/03/2017 - 11/03/2017	01/04/2017	71720	-	-	3046	6663
2017-248	WasteServ Malta Ltd	€ 733.96	€ 733.96	DA	FP	Sant'Antnin: 02/03/2017 - 13/03/2017	01/04/2017	71778	-	-	3046	6663
2017-249	WasteServ Malta Ltd	€ 105.72	€ 105.72	DA	FP	Sant'Antnin: 06/03/2017 - 15/03/2017	01/04/2017	71670	-	-	3046	6663
2017-252	WSC	€ 38.33	€ 38.33	DA	FP	Sta. Margerita Garden: 3/3/2017 - 31/3/2017	20/04/2017	23850719	-	-	2130	6679
2017-253	Dr. Mark Simiana	€ 311.03	€ 311.03	D	FP	Consultation & Official reply to Prohibitory Injunction no 347/2017 - Waste Collection vs Bormla LC	21/04/2017	281	1839	102538	3140	6664
2017-254	Kenneth Hardware Stores	€ 306.21	€ 306.21	D	FP	Power Wash & Garden Hoes	25/04/2017	31	1899/1909	26/36	7320/2210	6678
2017-255	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience - 25/4/2017	25/04/2017	52287	1908	35	3053	6675
2017-256	Mario Gauci (Hawker)	€ 29.45	€ 29.45	D	FP	Various	24/04/2017	-	1903	30	2220/3340	6672
2017-257	Duncan Hall			-	-	Salary - April 2017	-	-	-	-	1201	BOV3317
2017-258	Lydon Vella			-	-	Salary - April 2017	-	-	-	-	1200/1700	6646
2017-259	Brian Loffreda			-	-	Salary - April 2017	-	-	-	-	1200	6645
2017-260	Ramona Falzon Gatt			-	-	Salary - April 2017	-	-	-	-	1200/1700	BOV3318
2017-261	Alison Zerafa Civelli			-	-	Mayor's Honoraria - April 2017	-	-	-	-	1100	6647
2017-262	Chlithon Hili			-	-	Salary - April 2017	-	-	-	-	1200	6648
2017-263	Commissioner of Inland Revenue	€ 2,389.55	€ 2,389.55	-	-	Tax & NI Contributions - April 2017	-	-	-	-	1500	6649
2017-264	Pavia	€ 9.50	€ 9.50	D	FP	2 Water Paint Brushes	27/04/2017	27042017	1914	41	2210	6680
2017-265	Antonio Piscopo	€ 43.30	€ 43.30	D	FP	Water & Wine for unveiling Flame of Peace Monument	26/04/2017	21398743	1913	40	3371	6662
2017-266	Domeman Glove Company Ltd	€ 54.85	€ 54.85	D	FP	Safety Shoes & Safety Glasses - Ian Brignone	27/04/2017	112364	1915	42	2230	6658
2017-267	Pavia	€ 5.68	€ 5.68	D	FP	1 Flexible Bottle Trap / 1 Tangit (Repairs Public Convenience)	02/05/2017	2052017	1916	43	3053	6680
2017-269	Works Division	€ 462.17	€ 462.17	D	FP	Manufacturing, Fixing & painting of U-Bars in front of Cospicua Home for the Elderly	20/04/2017	-	8	1878	2210	6643
	Sub Total c/f	€5,874.97	€5,874.97									
	Salaries & Allowances	€6,808.35	€6,808.35									
	Total	€12,683.32	€12,683.32									

Approvati fis-Seduta Nru: 69

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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Alison Zerafa Civelli
Sindku

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Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA
Roderick Mamo
Proponent

IFFIRMATA
Pablo Cachia Belli
Sekondant

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2017-270	A-Sound	€ 120.00	€ 120.00	D	FP	PA System - Unveiling of The Flame of Peace Monument	02/05/2017	2181	1912	39	3370	6660
2017-271	RACS Cleaning Services	€ 978.92	€ 978.92	T	FP	Bulky Refuse - April, 2017 (340 calls)	30/04/2017	Klbo 25	-	-	3042	6650
2017-272	Pavia	€ 10.95	€ 10.95	D	FP	4 dust masks with filter / 12 sanding discs / 1 multiplug	03/05/2017	3052017	1918	45	2210	6680
2017-273	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Parks & Gardens / Soft Areas - April 2017	30/04/2017	20299	-	-	3061	6661
2017-275	WSC	€ 197.40	€ 197.40	DA	FP	Misrah il-Familja - 01/02/2017 - 17/03/2017 (N)	30/04/2017	23890900	-	-	2130	6668
2017-276	WSC	€ 15.14	€ 15.14	DA	FP	Niche Felix Street - 04/02/2017 - 17/03/2017 (N)	30/04/2017	23890939	-	-	2130	6669
2017-278	GO plc	€ 33.99	€ 33.99	DA	FP	Internet Kappella S. Gwann t'Ghuxa: 01/05/2017 - 31/05/2017	03/05/2017	21667129	-	-	2977	6665
2017-279	Pavia	€ 6.70	€ 6.70	D	FP	5 Flap Discs & 2 2pin adapters	05/05/2017	5052017	1922	49	2210	6680
2017-280	Saviour Mifsud	€ 5,971.44	€ 5,971.44	T	FP	Refuse Collection - April 2017	30/04/2017	42	-	-	3041	6657
2017-281	Saviour Mifsud	€ 1,404.77	€ 1,404.77	T	FP	Organic Waste Collection - April 2017	30/04/2017	41	-	-	3041	6657
2017-282	Saviour Mifsud	€ 299.08	€ 299.08	T	FP	Hiring of 3 Skips - April 2017	30/04/2017	40	-	-	3043	6657
2017-283	RACS Cleaning Services	€ 95.15	€ 95.15	D	FP	4 Maxi Rolls for Public Convenience	30/04/2017	Klbo 26	1920	47	3053	6656
2017-284	WasteServ Malta Ltd	-€ 163.46	-€ 163.46	DA	FP	DLG - Payment to Wasteserv	23/03/2017	24652	-	-	2	6663
2017-285	PromoSigns & Events - Eemer Mangion	€ 70.80	€ 70.80	D	FP	Hiring of Podium for Flame of Peace Event - 29/4/17	04/05/2017	10035	1911	38	3360	6651
2017-286	Ozone Ltd	€ 53.10	€ 53.10	DA	FP	Rent: May 2017	29/04/2017	129942	-	-	2150	6652
2017-287	G4 Community Services Ltd	€ 35.64	€ 35.64	DA	FP	Warden service 4.5 hours on 17/03/2017	30/04/2017	GS004350	-	-	3400	6654
2017-288	WSC	€ 57.50	€	DA	FP	Monument: 7/02/2017 - 06/04/2017 (A)	05/05/2017	23915062	-	-	2130	
2017-289	WSC	€ 1,596.64	€	DA	FP	Peppi Delceppo - 25/02/2016 - 03/04/2017 (F)	06/05/2017	23939184	-	-	2130	
	Sub Total c/f	€13,515.01	€11,860.87									
	Sub Total b/f	€12,683.32	€12,683.32									
	Total	€26,198.33	€24,544.19									

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2017-290	Mario Gauci (Hawker)	€ 20.20	€ 20.20	D	FP	3 High Gene/ 1 Disinfectant/ 1 Sugar/ 2 sgrassatore / 9 Milk	09/05/2017	-	1924	51	2220/3340 /3053	6672
2017-291	Pavia	€ 7.10	€ 7.10	D	FP	6 Bolts & 2 Drills	10/05/2017	10052017	1925	52	2210	6680
2017-292	Pavia	€ 31.75	€ 31.75	D	FP	Various	11/05/2017	11052017	1926	53	2210	6680
2017-293	WSC	€ 36.70	€ 36.70	D	FP	Library: 02/02/2017 - 13/04/2017	05/05/2017	23907508	-	-	2130/2140	6670
2017-294	Solar Solutions Ltd	€ 27.55	€ 27.55	DA	FP	WV Charge - April 2017	30/04/2017	2155	-	-	2751	6653
2017-295	Kor Tota Pulchra	€ 500.00	€ 500.00	D	FP	Christmas by the Dock 2016	20/04/2017	-	-	-	3372	6659
2017-296	Domeman Glove Company Ltd	€ 14.51	€ 14.51	D	FP	10 pairs Gloves	12/05/2017	112748	1927	54	2230	6658
2017-297	GO plc	€ 15.58	€ 15.58	DA	FP	Rent: 01/05/2017 - 31/05/2017	03/05/2017	21672222	-	-	2150	6665
2017-298	GO plc	€ 48.22	€ 48.22	DA	FP	Rent: May 2017 & Consumption: April 2017	03/05/2017	21665337	-	-	2150/2160	6665
2017-299	Cleansing Directorate	€ 2,969.30	€ 2,969.30	K	FP	Street Sweeping 05/04/2017 - 02/05/2017	02/05/2017	038/17	1873/1889 / 1891/1890 / 1910	3/18/19/ 20/37	3051	6667
2017-300	Pavia	€ 17.21	€ 17.21	D	FP	White Spirit/ 1 ltr clear varnish/ Masonry Cardboard	15/05/2017	15052017	1929	56	2210	6680
2017-301	Mario Gauci (Hawker)	€ 28.70	€ 28.70	D	FP	3 Floor Detergent/ 1 coffee/ 1 Derrox/ 6 Milk	16/05/2017	-	1933	60	3053/3340/ 2220	6672
2017-302	C. Grech (Poy Poy)	€ 25.18	€ 25.18	D	FP	Various	16/05/2017	9	1934	61	3340/2220	6671
2017-303	Nibe Marketing Ltd	€ 64.50	€ 64.50	D	FP	15 +2 Free Aquani Mineral Water	09/05/2017	21121122	-	-	3340	6674
2017-304	WasteServ Malta Ltd	€ 334.17	€ 334.17	DA	FP	Ghalls: 18/03/2017 - 25/03/2017	15/04/2017	72077	-	-	3046	6673
2017-305	WasteServ Malta Ltd	€ 898.69	€ 898.69	DA	FP	Sant'Antnin: 16/03/2017 - 30/03/2017	15/04/2017	72138	-	-	3046	6673
	Sub Total c/f	€5,039.36	€5,039.36									
	Sub Total b/f	€26,198.33	€24,544.19									
	Total	€31,237.69	€29,583.55									

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