

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19/05/2017 - 14/06/2017

	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
2017-250	Wefi Ironmongery	€ 1.75	€ 1.75	D	FP	1 Xahx	25/04/17	25042017	1905	32	2210	6702
2017-251	WSC	€ 10.35	€ 10.35	DA	FP	Sur San Gwann: 02/03/17 - 31/03/2017	20/04/17	23850587	-	-	2130	6711
2017-268	WSC	-€ 11.39	-€ 11.39	DA	FP	Sur San Gwann (Difference in Invoice 23687243: 2017-188)	20/03/17	23687243	-	-	2130	6711
2017-313	Wefi Ironmongery	€ 9.90	€ 9.90	D	FP	1 Box Drills	17/05/17	17052017	1939	66	2210	6702
2017-315	Works Division	€ 278.31	€ 278.31	D	FP	Footpath repairs in front of Blk 4B, San Gwann t'Ghuxa - Material supplied by Council	15/05/17	2811	-	102484	2312	6709
2017-316	Hempel (Malta) Ltd	€ 153.80	€ 153.80	D	FP	Paints for benches - Pjazza Santa Margerita	16/05/17	40701	1938	65	2210	6691
2017-317	Pavia	€ 34.35	€ 34.35	D	FP	40 Nuts/ 40 Bolts / 80 Penny Washers / 500ml Galvacoat	19/05/17	19052017	1940	67	2210	6712
2017-318	Wurth Ltd	€ 52.10	€ 52.10	D	FP	Stainless steel Bolts & Nuts	19/05/17	706387	1941	68	2210	6692
2017-319	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	18/05/17	52290	1945	72	3053	6708
2017-320	Kevin Farrugia & Associates	€ 1,180.00	€ 1,180.00	T	FP	Accountancy Services - January - April 2017	16/05/17	349/17	-	-	3160	6690
2017-321	WSC	€ 10.70	€ 10.70	DA	FP	Sur San Gwann: 1/4/2017 - 1/5/2017 (A)	18/05/17	23988923	-	-	2130	6711
2017-322	WSC	€ 104.66	€ 104.66	DA	FP	Sta. Margerita Garden: 1/4/2017 - 1/5/2017 (A)	18/05/17	2398903	-	-	2130	6710
2017-323	Homemate Co Ltd	€ 531.00	€ 531.00	D	FP	20 Rectangular pots + plates + metal hangers	18/05/17	202517	1906	33	7240	6689
	Payroll & Mayor's Honoraria	€ 7,605.02	€ 7,605.02	-	-	Salary & Arrears - May 2017	-	-	-	-		
2017-330	Commissioner of Inland Revenue	€ 2,838.26	€ 2,838.26	-	-	Tax & NI Contributions - May 2017	-	-	-	-	1500	6685
2017-332	Community Workers Scheme Enterprise Foundation	€ 631.18	€ 631.18	D	FP	Extra hours performed by community workers	05/05/17	102/2017	-	-	3053/3055	6687
2017-333	WasteServ Malta Ltd	€ 105.72	€ 105.72	DA	FP	Sant' Antnin: 3/4/2017 - 14/4/2017	02/05/17	72330	-	-	3046	6688
2017-334	WasteServ Malta Ltd	€ 742.94	€ 742.94	DA	FP	Sant' Antnin: 3/4/2017 - 13/4/2017	02/05/17	72428	-	-	3046	6688
2017-335	WasteServ Malta Ltd	€ 479.08	€ 479.08	DA	FP	Ghallis: 1/4/2017 - 15/4/2017	02/05/17	72400	-	-	3046	6688
2017-336	WasteServ Malta Ltd	€ 760.86	€ 760.86	DA	FP	Sant' Antnin: 17/4/2017 - 27/4/2017	15/05/17	72710	-	-	3046	6688
2017-337	WasteServ Malta Ltd	€ 112.33	€ 112.33	DA	FP	Sant' Antnin: 17/4/2017 - 28/4/2017	15/05/17	72612	-	-	3046	6688
2017-338	WasteServ Malta Ltd	€ 317.18	€ 317.18	DA	FP	Ghallis: 22/4/2017 - 29/04/2017	15/05/17	72650	-	-	3046	6688
2017-339	Kenneth Hardware Stores	€ 72.77	€ 72.77	D		10ltrs Bartoline Vinyl Matt Paint & 3 bags cement	26/05/17	907	1950	77	2210	6698
2017-340	Information and Data Protection Commissioner	€ 23.29	€ 23.29	DA	FP	Fees -2017/2018	15/07/17	2069	-	-	3400	6699
	Sub Total c/f	€16,079.16	€16,079.16									
	Total	€16,079.16	€16,079.16									

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Approvati fis-Seduta Nru: 70

Alison Zerafa Civelli
Sindku

Duncan Hall
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

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Pablo Cachia Belli
Proponent

Roderick Mamo
Sekondant

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2017-341	Kenneth Hardware Stores	€ 59.27	€ 59.27	D	FP	10ltrs Bartoline Vinyl Matt Paint	23/05/17	804	1946	73	2210	6698
2017-342	Hempel (Malta) Ltd	€ 40.71	€ 40.71	D	FP	5ltr Yellow Road Markings Paint	23/05/17	40862	1948	75	2314	6691
2017-343	Sigma Coatings (Malta) Ltd	€ 12.00	€ 12.00	D	FP	5 ltrs White Water Paint	23/05/17	296486	1947	74	2210	6693
2017-344	Petty Cash	€ 214.96	€ 214.96	D	FP		-	-	-	-	5010	BOV3321
2017-345	Pavia	€ 33.05	€ 33.05	D	FP	Various	31/05/17	31052017	1955	83	2210	6712
2017-346	Sigma Coatings (Malta) Ltd	€ 12.00	€ 12.00	D	FP	5 ltrs White Water Paint	30/05/17	296824	1954	82	2210	6693
2017-347	Mario Gauci (Hawker)	€ 17.25	€ 17.25	D	FP	Milk/Detergent/Liquid Soap	30/05/17	-	1953	81	3340/2220	6700
2017-348	Pavia	€ 12.70	€ 12.70	D	FP	White Spirit/ Sandpaper/trowel/ramel	30/09/17	30092017	-	80	2210	6712
2017-349	RACS Cleaning Services	€ 978.92	€ 978.92	T	FP	Bulky Refuse - May 2017 (371 calls)	31/05/17	Klbo 26	-	-	3042	BOV3322
2017-350	Ozone Ltd	€ 53.10	€ 53.10	D	FP	Rent: June 2017	31/05/17	130712	-	-	2150	6697
2017-351	Landau	€ 79.90	€ 79.90	D	FP	2 Premium Rubber Flat Swings Seats	06/06/17	L720	1902	29	2370	6696
2017-352	Joe Galea	€ 12.80	€ 12.80	D	FP	10 Large Garbage Bags	06/06/17	3437	1956	86	3053	6695
2017-353	Aercomms	€ 709.00	€ 709.00	D	FP	Radio System	02/06/17	1552	1942	69	7310	6694
2017-354	Homemate Co Ltd	€ 100.50	€ 100.50	D	FP	Hose Pipe Reel	08/06/17	204272	1957	87		6689
2017-355	Pavia	€ 11.72	€ 11.72	D	FP	Pipe Fittings & 2 ltrs White Spirit	09/06/17	9062017				6712
2017-356	GO plc	€ 33.99	€ 33.99	DA	FP	Internet Kappella S. Gwann t'Ghuxa: 01/06/2017 - 30/06/2017	03/06/17	21667129	-	-	2977	6703
2017-357	Lands	€ 232.94	€ 232.94	DA	FP	Grounds Peppi Delceppo - 30/06/17 - 29/06/18	01/06/17	79529			2400	6705
	Sub Total c/f	€2,614.81	€2,614.81									
	Sub Total b/f	€16,079.16	€16,079.16									
	Total	€18,693.97	€18,693.97									

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Approvati fis-Seduta Nru: 69

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