

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

Data: 13/07/2017 - 17/08/2017

	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	
2017-385	Wefi Ironmongery	€ 3.50	€ 3.50	D	FP	2 Ramel	26/06/17	26022017	1983	113	2210	BOV3333	
2017-454	GO plc	€ 47.65	€ 47.65	DA	FP	Rent: July 2017 & Consumption: June 2017	03/07/17	21665337	-	-	2150/2160	BOV3340	
2017-455	GO plc	€ 17.91	€ 17.91	DA	FP	Rent: July 2017	03/07/17	21672222	-	-	2150	BOV3340	
2017-456	Lands	€ 1,527.60	€ 1,527.60	DA	FP	Council - 01/07/2017 - 30/06/2018	04/07/17	1523744	-	-	2400	BOV3342	
2017-457	Pavia	€ 37.15	€ 37.15	D	FP	Sandpaper/undercoat/gloss/ Paint brush/ white spirit	12/07/17	12072017	1996	128	2210	BOV3353	
2017-458	Pavia	€ 14.00	€ 14.00	D	FP	2 ltrs undercoat	13/07/17	13072017	1999	131	2210	BOV3353	
2017-459	Pavia	€ 7.50	€ 7.50	D	FP	Raker	13/07/17	130720171				BOV3353	
2017-460	Joe Galea	€ 19.88	€ 19.88	D	FP	68 extra large and heavy duty garbage bags	18/07/17	3878	2101	133	2220	BOV3336	
2017-461	B. Grima & Sons Ltd	€ 169.92	€ 169.92	D	FP	Signs for Misrah il-Familja	08/06/17	10006563	1901	28	2313	BOV3335	
2017-462	Wefi Ironmongery	€ 16.98	€ 16.98	D	FP	2.5ltr Chocolate Brown Paint	19/07/17	19072017	2103	135	2210	BOV3333	
2017-463	Hempel (Malta) Ltd	€ 81.42	€ 81.42	D	FP	2 x 10ltrs Yellow Traffic Paint	19/07/17	42386	2104	136	2314	BOV3337	
2017-464	4Sight	€ 222.78	€ 222.78	D	FP	18 T- Shirts with logo	15/07/17	97	-	97	2230	BOV3358	
2017-465	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	28/06/17	52297	2105	137	3053	BOV3346	
2017-466	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	20/07/17	18802	2105	137	3053	BOV3346	
2017-467	Cleansing Directorate	€ 2,714.96	€ 2,714.96	K	FP	Street Sweeping - May 2017	01/06/17	048/17	1917/1928/1951/1952	44/55/78/79	9	3051	BOV3325
2017-468	Cleansing Directorate	€ 2,714.96	€ 2,714.96	K	FP	Street Sweeping - June 2017	03/07/17	060/17	1958/1959/1998	88/89/130		3051	BOV3325
2017-469	Nexos Street Lighting	€ 166.04	€ 166.04	D	FP	Street Lighting Maintenance	21/07/17	2011067	-	-	3066	BOV3339	
2017-470	Nexos Street Lighting	€ 1,906.68	€ 1,906.68	D	FP	Street Lighting Maintenance	21/07/17	2011102	-	-	3066	BOV3339	
2017-471	Wefi Ironmongery	€ 4.50	€ 4.50	D	FP	3 Pieces Glass	21/07/17	21072017	2106	138	2210	BOV3333	
2017-472	Nibe Marketing Ltd	€ 64.50	€ 64.50	D	FP	15 +2 Free Aquani Mineral Water	28/06/17	21121548	-	-	3340	BOV3338	
2017-473	Pavia	€ 11.10	€ 11.10	D	FP	3 Sand & 4 Pairs Gloves	26/07/17	26072017	2109	141	2210	BOV3353	
2017-474	Mario Gauci (Hawker)	€ 28.60	€ 28.60	D	FP	Milk/Tea Bags/ Toilet Paper/ High Gene/ Floor Disinfectant	25/07/17	-	2107	139	3340/3053/2	BOV3341	
2017-475	Pavia	€ 52.54	€ 52.54	D	FP	1 Paint Brush/Paint Remover/ 2 Triangular Scrapers/ 36 sanding discs/ 1 Velcro Pad	25/07/17	25072017	2108	140	2210	BOV3353	
2017-476	Koperattiva Tabelli u Sinjali	€ 360.95	€ 360.95	D	FP	Signs in Triq Polverista, Triq San Gwann, Triq Carmelo Mifsud Bonnici & Triq Santa Liena	22/06/17	23329	1824/1822/1823/1826	102525/102525	22/102525	2313	BOV3334
	<b>Sub Total c/f</b>	<b>€10,261.12</b>	<b>€10,261.12</b>										
	<b>Total</b>	<b>€10,261.12</b>	<b>€10,261.12</b>										

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Approvati fis-Seduta Nru: 73

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Proponent

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2017-477	Koperattiva Tabelli u Sinjali	€ 69.68	€ 69.68	D	FP	Signs in Triq Wigi Rosato	22/06/17	23330	1825	102524	2313	BOV3334
2017-478	Pavia	€ 26.50	€ 26.50	D	FP	Various	27/07/17	27072017	2111	143	2210	BOV3353
2017-479	WasteServ Malta Ltd	€ 866.58	€ 866.58	D	FP	Sant'Antnin: 01/06/2017 - 15/06/2017	01/07/17	74548	-	-	3046	BOV3350
2017-480	WasteServ Malta Ltd	€ 92.03	€ 92.03	D	FP	Sant'Antnin: 01/06/2017 - 15/06/2017	01/07/17	74445	-	-	3046	BOV3350
2017-481	WasteServ Malta Ltd	€ 318.13	€ 318.13	D	FP	Ghallis: 03/06/2017 - 10/06/2017	01/07/17	74493	-	-	3046	BOV3350
2017-482	Pavia	€ 7.05	€ 7.05	D	FP	Padlock & Drill	27/07/17	270720171	2110	142	2210	BOV3353
2017-483	Alberta	€ 825.27	€ 825.27	D	FP	Basic Traffic Hardware Installation + Annual Subscription BLC005 & CCH283	27/07/17	52093	1943	70		BOV3343
2017-484	WasteServ Malta Ltd	€ 331.82	€ 331.82	DA	FP	Ghallis: 17/6/2017 - 24/06/2017	15/07/17	74769	-	-	3046	BOV3350
2017-485	WasteServ Malta Ltd	€ 710.37	€ 710.37	DA	FP	Sant'Antini: 19/06/2017 - 29/06/2017	15/07/17	74822			3046	BOV3350
2017-486	WasteServ Malta Ltd	€ 109.50	€ 109.50	DA	FP	Sant'Antnin: 16/06/2017 - 30/06/2017	15/07/17	74714			3046	BOV3350
2017-487	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - July 2017	31/07/17	21239	-	-	3062	BOV3344
2017-488	Mario Gauci (Hawker)	€ 14.65	€ 14.65	D	FP	Milk/Derrox/ Coffee/ Sugar	01/08/17	-	145	2113	2220/3340	BOV3341
2017-489	SCAN (PC Options Ltd)	€ 533.75	€ 533.75	D	INV	49" Panasonic Smart TV / Mini Display Port to HDMI adapter/ 10mtrs HDMI Cable	01/08/17	MP2161692	146	2114	7310	BOV3345
2017-490	Pavia	€ 11.85	€ 11.85	D	FP	3 LED Bulbs 7W (Warm White)	01/08/17	10820171	147	2115	2210	BOV3353
2017-491	Pavia	€ 23.20	€ 23.20	D	FP	2 Varnish & 2 paint remover	02/08/17	2082017	148	2116	2210	BOV3353
2017-493	RACS Cleaning Services	€ 1,209.26	€ 1,209.26	T	FP	Bulky Refuse - July 2017	31/07/17	Klbo 28			3042	BOV3320
	Payroll & Mayor's Honoraria	€ 6,852.24	€ 6,852.24	-	-	Salary & Arrears - July 2017	-	-	-	-	1200/1201/1300	
2017-500	Commissioner of Inland Revenue	€ 2,773.26	€ 2,773.26			Tax & NI Contributions - July 2017	-	-	-	-	1500	BOV3329
	<b>Sub Total c/f</b>	<b>€17,506.39</b>	<b>€17,506.39</b>									
	<b>Sub Total b/f</b>	<b>€10,261.12</b>	<b>€10,261.12</b>									
	<b>Total</b>	<b>€27,767.51</b>	<b>€27,767.51</b>									

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2017-501	Pavia	€ 12.15	€ 12.15	D	INV	2 ramel/ 1 zrar/ 1 cement/ 4 cutting discs	03/08/17	3082017	2117	149	2210	BOV3353
2017-502	Kenneth Hardware Stores	€ 87.07	€ 87.07	D	INV	2ltrs Paint Remover & 1Sander Meister	04/08/17	I-2615	2119	150	2210/7320	BOV3349
2017-503	Hempel (Malta) Ltd	€ 297.36	€ 297.36	D	INV	4 x 5ltr white & 4 x 5ltrs yellow road paint	07/08/17	42846	2120	151	2314	BOV3337
2017-504	Lawrence Cassar	€ 5,157.00	€ 5,157.00	K	INV	Christmas Decorations - 2015/16	24/02/17	562	-	102071	3372	BOV3357
2017-505	Lawrence Cassar	€ 5,098.00	€ 5,098.00	K	INV	Christmas Decorations - 2016/17	24/02/17	563	1749	102443	3372	BOV3357
2017-506	Smart Office Supplies	€ 84.61	€ 84.61	D	INV	5 boxes A4 Paper & 1 bag rubber bands	21/07/17	61217	2121	152	2620	BOV3332
2017-507	Ozone Ltd	€ 53.10	€ 53.10	D	INV	Rent: August 2017	31/07/17	132151	-	-	2150	BOV3351
2017-508	Ivan Camilleri	€ 39.00	€ 39.00	D	INV	Shopping Carrier	08/08/17	-	-	-	2210	BOV3331
2017-509	GO plc	€ 33.99	€ 33.99	DA	FP	Internet Kappella S. Gwann t'Ghuxa: 01/08/2017 - 31/08/2017	03/08/17	21667129			2977	BOV3340
2017-510	GO plc	€ 64.40	€ 64.40	DA	FP	Rent: August 2017 & Consumption: July 2017	03/08/17	21665337	-	-	2150/2160	BOV3340
2017-511	GO plc	€ 15.58	€ 15.58	DA	FP	Rent: August 2017	03/08/17	21672222	-	-	2150	BOV3340
2017-512	Smart Office Supplies	€ 56.05	€ 56.05	D	FP	1000 Envelopes for invitations - FAA Event	09/08/17	62195	2125	156	2620	BOV3352
2017-513	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	14/08/17	18807	2126	157	3053	BOV3346
2017-514	Pavia	€ 10.25	€ 10.25	D	FP	3 ramel / 1 zrar / 1 cement	07/08/17	7082017	2122	153	2210	BOV3353
2017-515	Solar Solutions Ltd	€ 52.31	€ 52.31	DA	FP	WV Charge - July 2017	31/07/17	2358	-	-	2751	BOV3347
2017-516	Cleansing Directorate	€ 2,714.96	€ 2,714.96	K	FP	Street Sweeping - June 2017	03/08/17	078/17			3051	BOV3348
2017-517	Wefi Ironmongery	€ 38.28	€ 38.28	D	FP	2ltrs Paint Remover/ 4 x 500ml varnish/ 8mtrs sandpaper 40	16/08/17	16082017	2128	159	2210	BOV3354
2017-518	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	Battery Lease - CCH283 - August 2017	01/08/17	9069	-	-	2752	BOV3356
	<b>Sub Total c/f</b>	<b>€13,943.19</b>	<b>€13,943.19</b>									
	<b>Sub Total b/f</b>	<b>€27,767.51</b>	<b>€27,767.51</b>									
	<b>Total</b>	<b>€41,710.70</b>	<b>€41,710.70</b>									

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2017-519	C. Grech (Poy Poy)	€ 26.10	€ 26.10	D	FP	Cleaning Material and Minor Hospitality	17/08/17	13	2129	160	3340/2220	BOV3359
2017-520	St. Catherine Caterers Ltd	€ 318.00	€ 318.00	D	FP	Catering for activity - Flimkien ghal Ambjent Ahjar	16/08/17	86833	2130	161		BOV3360
2017-521	ICT Solutions	€ 236.00	€ 236.00	DA	FP	Professional Services	31/07/17	145513	-	-	3190	BOV3361
2017-522	Classic Press	€ 165.20	€ 165.20	D	FP	Printing of 1000 invitations - Flimkien ghal Ambjent Ahjar	10/08/17	3449	2131	162	2610	BOV3362
	<b>Sub Total c/f</b>	<b>€745.30</b>	<b>€745.30</b>									
	<b>Sub Total b/f</b>	<b>€41,710.70</b>	<b>€41,710.70</b>									
	<b>Total</b>	<b>€42,456.00</b>	<b>€42,456.00</b>									

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