

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 15/09/2017 - 18/10/2017

	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
2017-569	Wefi Ironmongery	€ 3.09	€ 3.09	D	FP	1 Acorn Pipe/ 1 Socket/ 4 Sleeves	12/09/17	12092017	2154	187	2210	BOV3418
2017-574	Cleansing Directorate	€ 3,393.70	€ 3,393.70	K	FP	Street Sweeping - August 2017	15/09/17	098/17			3051	BOV3393
2017-575	JM Skips	€ 200.00	€ 200.00	D	FP	Hire of Hookloader including tipping fees	18/09/17	2017-140	2148	180	3045	BOV3402
2017-576	Dr. Mark Simiana	€ 354.00	€ 354.00	D	FP	Reply to objection filed by Progressive Solutions and PCRB hearing on 29-08-2017 (Tender KLBO 01/2017)	15/09/17	362	2112	144	3140	BOV3409
2017-577	Pavia	€ 61.87	€ 61.87	D	FP	Varnish / White Spirit / Gloves / Sand paper / Flushing Pump	14/09/17	14092017	2158	192	2210	BOV3417
2017-578	Pavia	€ 26.30	€ 26.30	D	FP	2 Varnish Stains	19/09/17	19092017	2160	194	2210	BOV3417
2017-579	Smart Office Supplies	€ 16.46	€ 16.46	D	FP	25 hanging files	15/09/17	63767	2156	189	2620	BOV3403
2017-580	Dr. Mark Simiana	€ 177.00	€ 177.00	D	FP	Written Advice re private writing with GHM and Cospicua Boating Club on 01-07-2003	15/09/17	360		195	3140	BOV3409
2017-581	Projects Implementation Directorate	€ 465.88	€ 465.88	D	FP	Patching - Triq San Gorg, Triq San Gwann, Triq Alessandra, Triq I-Oratorju	19/09/17	272/05/222	-	-	2371	BOV3429
2017-582	Wefi Ironmongery	€ 1.70	€ 1.70	D	FP	1 Padlock - Triq il-Konservatorju	25/09/17	25092017	2161	197	2210	BOV3418
2017-583	Wefi Ironmongery	€ 1.75	€ 1.75	D	FP	1 Ramel	25/09/17	25092017	2161	197	2210	BOV3418
2017-584	Pavia	€ 10.50	€ 10.50	D	FP	6 Large Rollers for road markings	20/09/17	20092017		196	2314	BOV3417
2017-585	Cleaven Fenech	€ 180.00	€ 180.00	D	FP	Collection of Bulky and construction material - 21/07/2017	25/09/17	4	-	-	3050	BOV3400
2017-586	Saviour Mifsud	-€ 280.96	-€ 280.96	T	FP	Credit Note against invoice 2017-281	31/08/17	-	-	-	3041	BOV3401
2017-587	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - July 2017	31/07/17	50	-	-	3043	BOV3401
2017-588	Saviour Mifsud	€ 1,476.19	€ 1,476.19	T	FP	Organic Waste Collection - July 2017	31/07/17	51	-	-	3041	BOV3401
2017-589	Saviour Mifsud	€ 6,566.66	€ 6,566.66	T	FP	Refuse Collection - July 2017	31/07/17	52	-	-	3041	BOV3401
2017-590	Saviour Mifsud	€ 1,180.96	€ 1,180.96	T	FP	Organic Waste Collection - August 2017	31/08/17	54	-	-	3041	BOV3401
2017-591	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - August 2017	31/08/17	55	-	-	3043	BOV3401
2017-592	Saviour Mifsud	€ 6,552.37	€ 6,552.37	T	FP	Refuse Collection - August 2017	31/08/17	53	-	-	3041	BOV3401
2017-593	Mario Gauci (Hawker)	€ 16.60	€ 16.60	D	FP	6 Milk/ 3 Disinfectant/ 2 High Gene	26/09/17	-	2162	198	3340/2220/3053	BOV3414
2017-594	Pavia	€ 31.95	€ 31.95	D	FP	2 rylard varnish/ 2 paint brushes/ 500ml undercoat/ 500ml gloss/ 6 mtrs sandpaper	26/09/17	26092017	2171	208	2210	BOV3417
2017-595	SCAN (PC Options Ltd)	€ 68.95	€ 68.95	D	FP	Wireless HP Deskjet 3638 Printer	26/09/17	MP1162846	2170	207	7311	BOV3404
	Sub Total c/f	€21,124.97	€21,124.97									
	Total	€21,124.97	€21,124.97									

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Noyah Spiteri

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2017-596	Payroll & Mayor's Honoraria	€ 7,552.12	€ 7,552.12		Mayor's Honoraria - September 2017	-	-	-	-	1100	6775	
2017-602	Commissioner of Inland Revenue	€ 2,617.11	€ 2,617.11		Tax & NI Contributions - September 2017	-	-	-	-	1500	6776	
2017-603	Pavia	€ 1.92	€ 1.92	D	FP	1 Duct Tape	28/09/17	28092017	2172	206	2210	BOV3417
2017-604	Kenneth Hardware Stores	€ 65.56	€ 65.56	D	FP	4 Paint Remover and 2 Varnish	28/09/17	I-3817	2174	210	2210	BOV3416
2017-605	Wefi Ironmongery	€ 3.60	€ 3.60	D	FP	3 Masking Tape	28/09/17	28092017	2173	209	2210	BOV3418
2017-606	WasteServ Malta Ltd	€ 707.53	€ 707.53	DA	FP	Difference in invoice 2017-423 - SA 01/05/2017 - 15/05/2017	01/06/17	73177	-	-	3046	BOV3398
2017-607	Firm Brian Pullicino	€ 215.70	€ 215.70	D	FP	20 twin sockets / 10 single switch sockets/ 100mtrs 3 core x 2.5mm cable	02/10/17	I-8806	2176	212	2210	BOV3415
2017-608	WSC	€ 26.93	€ 26.93	DA	FP	Pjazza Triq l-Inkurunazzjoni - 13-06-2017 to 22-08-2017 (N)	25/09/17	24653730	-	-	2130	BOV3423
2017-609	WSC	€ 31.78	€ 31.78	DA	FP	Garden San Gwann - 06-06-2017 to 01-09-2017 (A)	25/09/17	24653731	-	-	2130	BOV3424
2017-611	WSC	€ 346.15	€ 346.15	DA	FP	Gnien Santa Margerita - 03-06-2017 to 01-09-2017 (A)	25/09/17	24654078	-	-	2130	BOV3426
2017-612	RACS Cleaning Services	€ 1,076.82	€ 1,076.82	T	FP	Bulky Refuse - September 2017 & diff in August's invoice	30/09/17	KLBO30	-	-		BOV3397
2017-613	Kenneth Hardware Stores	€ 28.92	€ 28.92	D	FP	3 Paint Remover (Benches - Pjazza Tony Coleiro)	06/10/17	I-4004	2189	225	2210	BOV3416
2017-614	Kenneth Hardware Stores	€ 57.91	€ 57.91	D	FP	2 LED flood / 4 screws / china connector	06/10/17	I-4006	2188	224	2210	BOV3416
2017-615	Wefi Ironmongery	€ 24.25	€ 24.25	D	FP	1 white cement / 10 ramel	06/10/17	6102017	2190	226	2210	BOV3418
2017-616	Wefi Ironmongery	€ 3.40	€ 3.40	D	FP	Conduit / 24 clips / 2 sockets	10/10/17	10102017	2192	228	2210	BOV3418
2017-617	Pavia	€ 20.45	€ 20.45	D	FP	4 Ventilaturi + nails/ Flaut/ Trowel/ 4 zrar	09/10/17	9102017	2191	227	2210	BOV3417
	Sub Total c/f	€12,780.15	€12,780.15									
	Sub Total b/f	€21,124.97	€21,124.97									
	Total	€33,905.12	€33,905.12									

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2017-618	Classic Press	€ 129.80	€ 129.80	D	FP	2200 stickers Size 12 x 3.5cm printed in 2 colour	02/10/17	3466	2163	199	2610	BOV3405
2017-619	Electrical Supplies & Services Ltd	€ 1,070.62	€ 1,070.62	D	FP	Trunking & CAT6 cable for network	29/09/17	226274	2145	177	2330	BOV3411
2017-620	Antonio Piscopo	€ 32.30	€ 32.30	D	FP	17 x 12 small water bottles	04/10/17	21444221	2180	216	3371	BOV3412
2017-621	Pavia	€ 16.25	€ 16.25	D	FP	12 screws & Plugs SS 100mm / 1 Torque Bit	04/10/17	41020171	2185	221	2210	BOV3417
2017-622	Domeman Glove Company Ltd	€ 14.51	€ 14.51	D	FP	10 pairs MP 1 Gloves	04/10/17	115842	2184	220	2210	BOV3413
2017-623	Kenneth Hardware Stores	€ 40.17	€ 40.17	D	FP	5ltrs Vinyl Matt Paint / 40 Bolts	03/10/17	1-3913	2179	215	2210	BOV3416
2017-624	Mario Gauci (Hawker)	€ 24.45	€ 24.45	D	FP	Cleaning Material and Minor Hospitality	03/10/17	-	2178	214	3340/2220	BOV3414
2017-625	Pavia	€ 11.10	€ 11.10	D	FP	50ml Gloss Paint & 1 Picket	03/10/17	3102017	2177	213	2210	BOV3417
2017-626	Pavia	€ 5.70	€ 5.70	D	FP	1 AC Switch	03/10/17	31020171	2181	217	2210	BOV3417
2017-627	Wefi Ironmongery	€ 7.00	€ 7.00	D	FP	4 ramel	03/10/17	3102017	2182	218	2210	BOV3418
2017-628	Pavia	€ 20.90	€ 20.90	D	FP	1 Picket/ 2 Boxes & AC Switches	04/10/17	4102017	2183	219	2210	BOV3417
2017-629	Wefi Ironmongery	€ 3.80	€ 3.80	D	FP	WD40 Spray	10/10/17	10102017	2194	241	2210	BOV3418
2017-630	Pavia	€ 18.19	€ 18.19	D	FP	2 ramel/ Cable Ties/ Sealer/ Switch Socket 3x3/ Cement	10/10/17	10102017	2193	240	2210	BOV3417
2017-631	ELC Ltd	€ 2,731.25	€ 2,731.25	D	FP	Soft Areas - September 2017	30/09/17	21816	-	-	3062	BOV3399
2017-632	Cleansing Directorate	€ 849.60	€ 849.60	D	FP	Enforcement Service 8/8/2017; 24/8/2017; 30/8/2017 & 12/9/2017	05/10/17	113/17	-	-	3700	BOV3419
2017-633	Ozone Ltd	€ 53.10	€ 53.10	D	FP	Rent: October 2017	30/09/17	133621	-	-	2150	BOV3410
2017-634	datatrak IT Services	€ 11.99	€ 11.99	DA	FP	3 Pre-Regiona Tickets- September 2017	30/09/17	1012089	-	-	3620	BOV3430
2017-635	WasteServ Malta Ltd	€ 85.90	€ 85.90	DA	FP	SA: 2/8/2017 - 14/8/2017	01/09/17	75734	-	-	3046	BOV3398
	Sub Total c/f	€5,126.63	€5,126.63									
	Sub Total b/f	€33,905.12	€33,905.12									
	Total	€39,031.75	€39,031.75									

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2017-636	WasteServ Malta Ltd	€ 694.30	€ 694.30	DA	FP	SA: 3/8/2017 - 14/8/2017	01/09/17	75833	-	-	3046	BOV3398
2017-637	WasteServ Malta Ltd	€ 314.35	€ 314.35	DA	FP	Ghallis: 5/8/17 - 12/08/2017	01/09/17	75789	-	-	3046	BOV3398
2017-638	WasteServ Malta Ltd	€ 92.04	€ 92.04	DA	FP	SA: 16/8/2017 - 30/8/2017	15/09/17	76015	-	-	3046	BOV3398
2017-639	WasteServ Malta Ltd	€ 1,049.74	€ 1,049.74	DA	FP	SA: 17/8/2017 - 31/8/2017	15/09/17	76127	-	-	3046	BOV3398
2017-640	WasteServ Malta Ltd	€ 168.03	€ 168.03	DA	FP	Ghallis: 19/8/2017	15/09/17	76038	-	-	3046	BOV3398
2017-641	Lands	€ 130.89	€ 130.89	DA	FP	Library: 27/10/2017 - 26/4/2018	02/10/17	79437	-	-	2400	BOV3421
2017-642	Cleansing Directorate	€ 2,714.96	€ 2,714.96	K	FP	Street Sweeping - September 2017	04/10/17	109/17			3051	BOV3420
2017-643	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	Battery Lease - CCH283 - October 2017	02/10/17	1261	-	-	2752	BOV3408
2017-644	GO plc	€ 35.49	€ 35.49	D	FP	Internet Kappella S. Gwann t'Ghuxa: 01/10/2017 - 31/10/2017	03/10/17	21667129	-	-	2977	BOV3422
2017-645	Solar Solutions Ltd	€ 26.25	€ 26.25	D	FP	WV Charge - September 2017	30/09/17	2496	-	-	2751	BOV3407
2017-646	Aercomms	€ 140.00	€ 140.00	D	FP	12 LED Panels	11/10/17	1577	2196	243	2330	BOV3431
2017-647	Pavia	€ 31.30	€ 31.30	D	FP	5ltrs Sigmaperfex / 1 plastic sheet / 1 Novostucco / 1 monocotto (Office Maintenance)	12/10/17	12102017	2197	244	2210	BOV3417
2017-648	Wefi Ironmongery	€ 0.48	€ 0.48	D	FP	3 dust masks	12/10/17	12102017	2198	229	2210	BOV3418
2017-649	Dr. Mark Simiana	€ 95.60	€ 95.60	D	FP	Drafting & Filing of judicial letter to Untours Insurance Agents Ltd & Charlene Valentine	26/09/17	367			3140	BOV3409
2017-650	Mario Gauci (Hawker)	€ 28.45	€ 28.45	D	FP	Cleaning Material and Minor Hospitality	17/10/17	-	2202	233	3340/2220	BOV3414
2017-651	Wefi Ironmongery	€ 22.00	€ 22.00	D	FP	Ironmongery Supplies	16/10/17	16102017	2203	234	2210	BOV3418
2017-652	WSC	€ 202.77	€ 202.77	DA	FP	Public Convenience: 13/7/2017 - 22/08/2017	25/09/17	24653728	-	-	2130/2140	BOV3427
	Sub Total c/f	€5,840.73	€5,840.73									
	Sub Total b/f	€39,031.75	€39,031.75									
	Total	€44,872.48	€44,872.48									

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Proponent

Sekondant