

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: Ottubru 2016

	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
2016-618	GO plc	€ 33.99	€ 33.99	DA	FP	Kappella SGT - 01-10-16 / 31-10-16	03/10/16	50537555	-	-	2977	
2016-619	C. Grech (Poy Poy)	€ 27.68	€ 27.68	D	FP	Cleaning materials / Minor Hospitality	06/10/16	9	1679	102371	2220/3340	
2016-620	Wefi Ironmongery	€ 21.80	€ 21.80	D	FP	Clothes horse / Pegs	06/10/16	6102016	1682	102374	2210	
2016-621	F. Cordina & Sons Ltd	€ 30.50	€ 30.50	D	FP	1 Angle Iron 50 x 50 x 6 x 6000mm (dangerous slabs Triq l-Inkurunazzjoni)	06/10/16	1028764	1680	102372	2210	
2016-622	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert re Post of Executive Secretary	-	-	-	-	2940	6336
2016-623	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert - Kiosk Permits in Triq Polverista	-	-	-	-	2940	6337
2016-624	C. Grech (Poy Poy)	€ 13.36	€ 13.36	D	FP	Refreshments for Council Meeting	07/10/16	10	1683	102375	3340	
2016-625	Pavia	€ 10.50	€ 10.50	D	FP	6 rollers for Road Markings	10/10/16	10102016	1685	102377	2314	
2016-626	Dennis Pullicino	€ 40.00	€ 40.00	D	FP	Toyoace KBI323 Repairs	10/10/16	69	1686	102379	2710	
2016-627	Lands	€ 130.89	€ 130.89	DA	FP	Library - 27-10-16 / 26-04-17	03/10/16	79437	-	-	2400	
2016-628	Nica Ltd	€ 25.00	€ 25.00	D	FP	1 Lockable Fuel Cap for Toyoace KBI323	11/10/16	-	1688	-	2250	BOV3289
2016-629	Koperattiva Tabelli u Sinjali	€ 46.45	€ 46.45	D	FP	1 No Entry Sign (small) - Triq Santa Margerita / 1 Cul de Sac (Pjazza Santa Margerita)	26/09/16	22386	1669	102361	2313	
2016-630	Godwin's Garage	€ 200.60	€ 200.60	D	FP	Hire of Cherry Picker & operator for the installation of CCTV - St. Paul's Church Area	27/09/16	43854	1666	102358	2720	
2016-631	Police	€ 126.97	€ 126.97	DA	FP	Police Extra Duty - Car Free Day (22-09-2016)	22/09/16	63245	1665	102357	3400	
2016-632	GO plc	€ 29.65	€ 29.65	DA	FP	Rent - October 2016 & Consumption - September 2016	07/10/16	21665337	-	-	2150/2160	
2016-633	GO plc	€ 15.58	€ 15.58	DA	FP	Rent - October 2016 & Consumption - September 2016	07/10/16	21672222	-	-	2150/2160	
2016-634	WasteServ Malta Ltd	€ 304.44	€ 304.44	DA	FP	Ghallis - 20-08-16 / 27-08-16	15/09/16	67526	-	-	3046	
2016-635	WasteServ Malta Ltd	€ 490.88	€ 490.88	DA	FP	Sant'Antnin - 22-08-16 / 29-08-16	15/09/16	67556	-	-	3046	
2016-636	WasteServ Malta Ltd	€ 96.28	€ 96.28	DA	FP	Sant'Antnin - 17-08-16 / 31-08-16	15/09/16	67477	-	-	3046	
2016-637	WasteServ Malta Ltd	€ 346.92	€ 346.92	DA	FP	Ghallis - 06-08-16 / 13-08-16	01/09/16	67219	-	-	3046	
2016-638	WasteServ Malta Ltd	€ 833.07	€ 833.07	DA	FP	Sant'Antnin - 01-08-16 / 15-08-16	01/09/16	67277	-	-	3046	
2016-639	WasteServ Malta Ltd	€ 92.99	€ 92.99	DA	FP	Sant' Antnin - 01-08-16 / 15-08-16	01/09/16	67158	-	-	3046	
2016-640	J. Grima & Co. Ltd	€ 1,155.06	€ 1,155.06	D	FP	Installation of CCTV - Council Premises	11/10/16	21566	1376	102048	7310	
2016-641	RACS Cleaning Services	€ 996.20	€ 996.20	T	FP	Bulky Refuse - September 2016	30/09/16	Klbo 17	-	-	3042	6346
2016-642	Mailbox Services Ltd	€ 80.88	€ 80.88	D	FP	Distribution of 2 flyers (Grey Bags & LUNF)	12/10/16	3651	1681	102373		
2016-643	RACS Cleaning Services	€ 92.04	€ 92.04	D	FP	4 Maxi Rolls for Public Convenience	30/09/16	396	1659	102351	3053	6346
2016-644	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	19/09/16	52268	1692	102385	3053	
	Sub Total c/f	€5,295.37	€5,295.37									
	Total	€5,295.37	€5,295.37									

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Approvati fis-Seduta Nru: 60

Alison Zerafa Civelli
Sindku

Joseph Caruana
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

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Ivan Agius
Proponent

Noyah Spiteri
Sekondant

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2016-645	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	17/10/16	52270	1693	102384	3053	
2016-646	Mario Gauci (Hawker)	€ 37.45	€ 37.45	D	FP	Cleaning materials / Minor Hospitality	18/10/16	-	1695	102388		
2016-647	Petty Cash	€ 223.96	€ 223.96	-	-	Cash	-	-	-	-	5010	BOV3290
2016-648	C. Grech (Poy Poy)	€ 23.52	€ 23.52	D	FP	Minor Hospitality / Cleaning Materials	20/10/16	10	1697	102390	3340/2220	
2016-649	WSC	-€ 2.57	-€ 2.57	DA	FP	Grounds Peppi Delceppo - Automatic Clearing	24/06/16	-	-	-	2130/2140	6338
2016-650	Smart Technologies Ltd	€ 44.25	€ 44.25	D	FP	Support Charge - Network Connection on Laptop	30/06/16	18825	1576	102257	3110	
2016-651	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert re Quotation 04/2016 - Rental, Installation and	-	-	-	-	2940	6344
2016-652	Smart Office Supplies	€ 12.33	€ 12.33	D	FP	5 ball pens / 1kg Rubber Bands	19/10/16	47524	1698	102391	2620	
2016-653	Assocjazzjoni Kunsilli Lokali	€ 100.00	€ 100.00	DA	FP	Mayors' and Vice Mayors' Meeting - 5th November 2016	-	-	-	-	2541	6345
2016-654	Domeman Glove Company Ltd	€ 28.00	€ 28.00	D	FP	Safety Shoes - Martin Buhagiar	26/10/16	107866	1687	102386	2230	
2016-655	Pavia	€ 26.30	€ 26.30	D	FP	6 rollers for Road Markings / 4 LEDs for Conference Room	26/10/16	26102016	1700	102393	2210	
2016-656	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser	25/10/16	52272	1701	102394	3053	
2016-657	B. Grima & Sons Ltd	€ 107.03	€ 107.03	D	FP	1 No entry sign (Carmel Street) / 1 No Entry Sign with school	24/10/16	10005982	1623	102312	2313	
2016-658	Koperattiva Tabelli u Sinjali	€ 252.79	€ 252.79	D	FP	Double Yellow Lines - Triq San Gorg / Loading Bay - Triq I-	21/10/16	22516	1691	102383	2314	
2016-659	WasteServ Malta Ltd	€ 95.53	€ 95.53	DA	FP	Sant'Antnin - 16-09-2016 / 30-09-2016	15/10/16	68069	-	-	3046	
2016-660	WasteServ Malta Ltd	€ 364.39	€ 364.39	DA	FP	Ghallis - 03-09-2016 / 10-09-2016	01/10/16	67840	-	-	3046	
2016-661	WasteServ Malta Ltd	€ 1,049.26	€ 1,049.26	DA	FP	Sant'Antnin - 01-09-2016 / 15-09-2016	01/10/16	67909	-	-	3046	
2016-662	WasteServ Malta Ltd	€ 124.14	€ 124.14	DA	FP	Sant'Antnin - 05-09-2016 / 14-09-2016	01/10/16	67802	-	-	3046	
2016-663	WasteServ Malta Ltd	€ 729.70	€ 729.70	DA	FP	Sant'Antnin - 19-09-2016 / 29-09-2016	15/10/16	68176	-	-	3046	
2016-664	WasteServ Malta Ltd	€ 310.10	€ 310.10	DA	FP	Ghallis - 17-09-2016 / 24-09-2016	15/10/16	68110	-	-	3046	
	Sub Total c/f	€3,605.50	€3,605.50									
	Sub Total b/f	€5,295.37	€5,295.37									
	Total	€8,900.87	€8,900.87									

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2016-665	Joseph Caruana		€ -	-	-	Salary - October 2016	28/10/16	-	-	-	1201 6339
2016-666	Ramona Falzon Gatt		€ -	-	-	Salary - October 2016	28/10/16	-	-	-	1200 BOV3291
2016-667	Brian Loffreda		€ -	-	-	Salary - October 2016	28/10/16	-	-	-	1200 BOV3292
2016-668	Lydon Vella		€ -	-	-	Salary - October 2016	28/10/16	-	-	-	1200 6340
2016-669	Alison Zerafa Civelli		€ -	-	-	Mayor's Honoraria - October 2016	28/10/16	-	-	-	1100 6341
2016-670	Chlithon Hili		€ -	-	-	Salary - October 2016	28/10/16	-	-	-	1200 6342
2016-671	Commissioner of Inland Revenue	€ 2,492.01	€ 2,492.01	-	-	Tax & NI Contributions - September 2016	28/10/16	-	-	-	1500 6343
2016-672	Joseph Caruana Co. Ltd	€ 1,042.00	€ 1,042.00	D	FP	Material for Hand Railing at Triq Abram Gatt	27/10/16	200863	1675	102366	7503
2016-673	Smart Office Supplies	€ 9.79	€ 9.79	D	FP	Paper Clips / Envelopes	27/10/16	48015	1703	102396	2620/3351
2016-674	WSC	€ 98.84	€ 98.84	DA	FP	Gnien Santa Margerita - 03-09-16 / 30-09-16 (A)	24/10/16	22966675	-	-	2130
2016-675	WSC	€ 13.81	€ 13.81	DA	FP	Sur San Gwann - 03-09-16 / 12-10-16(A)	24/10/16	22966445	-	-	2130
2016-676	C. Grech (Poy Poy)	€ 25.16	€ 25.16	D	FP	Milk / Teabags / Sugar	01/11/16	11	1704	102399	3340
2016-677	Waste Collection Ltd	€ 2,351.24	€ 2,351.24	T	FP	Street Sweeping - October 2016	31/10/16	16/406	-	-	3051
2016-678	WSC	€ 200.89	€ 200.89	DA	FP	Kappella SGT - 14-04-2016 / 29-09-2016 (N)	28/10/16	22974329	-	-	2130/2140
2016-679	WSC	€ 250.12	€ 250.12	DA	FP	Misrah il-Familja - 30-07-2016 / 24-09-2016 (N)	28/10/16	22972304	-	-	2130/2140
2016-680	WSC	€ 21.86	€ 21.86	DA	FP	Niche - 07-08-16 / 05-10-16 (N)	28/10/16	22972321	-	-	2130/2140
2016-681	Fiona Aquilina	€ 148.80	€ 148.80	D	FP	Newspapers - October 2016	-	-	1709	102402	2961
2016-682	Pavia	€ 8.00	€ 8.00	D	FP	3 ramel / 2 zrar	01/11/16	1112016	1705	102397	2210
2016-683	Frankit Ltd	€ 170.00	€ 170.00	D	FP	1 Left Headlamp & Front Fescia for KBI 323	03/11/16	-	1711	102405	2710 6347
2016-684	Pavia	€ 76.50	€ 76.50	D	FP	Ramel/Zrar/Wheel Barrow/Zappun	03/11/16	3112016	1710/1712	102403	2210
2016-685	Correct Termination Ltd	€ 1,652.00	€ 1,652.00	K	FP	Provision of 1 year streaming and 1 yr Maintenance	26/10/16	CTL141016	-	-	3410
2016-686	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Parks and Gardens / Soft Areas - October 2016	31/10/16	18126	-	-	3061/3062
2016-687	WSC	€ 50.95	€ 50.95	DA	FP	Library - 02-08-206 / 03-10-2016	29/10/16	22982074	-	-	2130/2140
	Sub Total c/f	€11,343.22	€11,343.22								
	Sub Total b/f	€8,900.87	€8,900.87								
	Salaries & Allowances	€6,905.86	€6,905.86								
	Total	€27,149.95	€27,149.95								

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2016-688	WSC	€ 59.58	€ 59.58	DA	FP	War Monument - 07-08-2016 / 06-10-2016	29/10/16	22983705	-	-	2130/2140	
2016-689	datatrak IT Serives	€ 13.32	€ 13.32	T	FP	Pre-region tickets - October 2016	31/10/16	1011734	-	-	3620	
2016-690	Ozone Ltd	€ 56.86	€ 56.86	D	FP	Rent - November 2016 / Consumption - October 2016	31/10/16	125008	-	-	2150/2160	
2016-691	Saviour Mifsud	€ 6,252.38	€ 6,252.38	T	FP	Refuse Collection - October 2016	01/11/16	21	-	-	3041	
2016-692	Saviour Mifsud	€ 1,404.77	€ 1,404.77	T	FP	Extra Collection of Organic Waste - October 2016	01/11/16	22	-	-	3041	
2016-693	Saviour Mifsud	€ 309.99	€ 309.99	T	FP	Extra Skips - October 2016	01/11/16	23	-	-	3043	
2016-694	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	04/11/16	52274	1714	102408	3053	
2016-695	Cleansing Directorate	€ 305.00	€ 305.00	D	FP	Power Washing of Triq Wigi Rosato, Triq Guliermu, Triq Dwardu and Triq Mariano Gerada	31/10/16	ATI-CSD 089/1	1699	102392	3050	
2016-696	Piscopo Gardens Ltd	€ 923.94	€ 923.94	D	FP	Supply & Planting of plants at Triq Rikkardu Taylor	02/09/16	20600	-	-	3062	
2016-697	RACS Cleaning Services	€ 1,033.66	€ 1,033.66	T	FP	Bulky Refuse - October 2016	30/10/16	Klbo 18	-	-	3042	
2016-698	Print Boutique	€ 165.20	€ 165.20	D	INV	125 Programmes & Invitations - Jum Bormla 2016	07/11/16	56			3351	
2016-699	GO plc	€ 36.32	€ 36.32	DA	FP	Kappella SGT - November 2016	03/11/16	50996892	-	-	2150/2160	
2016-700	Hempel (Malta) Ltd	€ 189.39	€ 189.39	D	FP	3 Yellow & 2 White Traffic Paint	08/11/16	36103	1717	102412	2314	
	Sub Total c/f	€10,785.41	€10,785.41									
	Sub Total b/f	€27,149.95	€27,149.95									
	Total	€37,935.36	€37,935.36									

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