

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 15/06/2017 - 12/07/2017

	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
2017-245	Smart Office Supplies	€ 35.04	€ 35.04	D	FP	Sticky Notes/ A3 Paper/ Staples no 10	19/04/17	56670	1886	15	2620	6731
2017-274	Smart Office Supplies	-€ 52.45	-€ 52.45	D	FP	Credit Note for Box Files	03/05/17	6816	-	-	2620	6731
2017-277	WSC	€ 2.14	€ 2.14	DA	FP	Kappella SGT -30/09/2016 - 27/03/2017 (N)	30/04/17	23893557	-	-	2130	6744
2017-314	Auto Sales Ltd	€ 24,930.00	€ 24,930.00	T	FP	Renault Kangoo - CCH283	08/05/17	10427	-	-	7330	6737
	Mayor & Councillors	€ 3,300.00	€ 3,300.00	-	-	Allowances: January - June 2017	-	-	-	-	1600	6713
2017-374	Smart Office Supplies	€ 104.13	€ 104.13	D	FP	12 Box Files, 100 A3 Lamintaing Pouches, 100 A4 Laminating Pouches, Tape, Rubber Bands and a staple remover	12/06/17	59385	1972	102	2620	6731
2017-375	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	02/06/17	52292	1970	101	3053	6750
2017-376	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	16/06/17	52294	1971	101	3053	6750
2017-377	Pavia	€ 6.42	€ 6.42	D	FP	5 Stainless Steel Bolts & Washers/ Universal Primer	14/06/17	14062017	1966	96	2210	6754
2017-378	GO plc	€ 15.58	€ 15.58	DA	FP	Rent: 01/06/2017 - 30/06/2017	03/06/17	21672222	-	-	2150	6740
2017-379	GO plc	€ 41.83	€ 41.83	DA	FP	Rent: 01/06/2017 - 30/06/2017; Consumption 01/05/2017 - 31/05/2017	03/06/17	21665337	-	-	2150/2160	6740
2017-380	C. Grech (Poy Poy)	€ 14.01	€ 14.01	D	FP	Cleaning Material and Minor Hospitality	19/06/17	11	1975	105	3340 / 2220	6736
2017-381	Pavia	€ 38.94	€ 38.94	D	FP	1 Pipe / 1 tester / 2 fuses / 2 Allen Fittings	15/06/17	15062017	1967	98	2210	6754
2017-382	Sigma Coatings (Malta) Ltd	€ 57.29	€ 57.29	D	FP	10ltrs Sigmafacades Topcoat Magnolia	19/06/17	297578	1973	103	2210	6742
2017-383	Pavia	€ 32.62	€ 32.62	D	FP	3 paint brushes/ 2 water paint brushes blue/modostuc/ 2 x 500ml hempalin	20/06/17	20062017	1977	107	2210	6754
2017-384	Kenneth Hardware Stores	€ 70.86	€ 70.86	D	FP	5ltr Bartoline Green Paint/ 5 ltrs Roof Compound/ Wall Paint Brush	19/06/17	1421	1974	104	2210	6755
2017-386	Horizon	€ 100.00	€ 100.00	D	FP	New Books for Public Library	20/06/17	405	1976	106	2996	6756
2017-387	Pavia	€ 15.20	€ 15.20	D	FP	1ltr Black Eggshell Paint 1 Flaut	26/06/17	26062017	1981	111	2210	6754
2017-388	Banda San Gorg	€ 200.00	€ 200.00	D	FP	Kiri tas-Sala - Laqgha ghar-Residenti 19/6/2017	21/06/17	193	-	-	3360	6751
2017-389	Sigma Coatings (Malta) Ltd	€ 57.29	€ 57.29	D	FP	10ltrs Sigmafacades Topcoat Magnolia	22/06/17	297775	1980	110	2210	6742
2017-390	Sigma Coatings (Malta) Ltd	€ 57.29	€ 57.29	D	FP	10ltrs Sigmafacades Topcoat Magnolia	22/06/17	2977777	1980	110	2210	6742
2017-391	Sigma Coatings (Malta) Ltd	€ 45.50	€ 45.50	D	FP	2 x 10 ltrs SigmaPerfex Magnolia	21/06/17	297707	1978	108	2210	6742
2017-392	Sigma Coatings (Malta) Ltd	-€ 22.75	-€ 22.75	C	FP	Credit Note - 10ltr SigmaPerfex Magnolia	22/06/17	297776	-	-	2210	6742
	Sub Total c/f	€29,118.94	€29,118.94									
	Total	€29,118.94	€29,118.94									

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Pablo Cachia Belli
Proponent

Roderick Mamo
Sekondant

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2017-393	Smart Office Supplies	€ 54.28	€ 54.28	D	FP	2 packets A3 Laminating Pouches	22/06/17	59983	1984	115	2620	6731
2017-394	Kor Tota Pulchra	€ 1,000.00	€ 1,000.00	D	FP	Cultural Activity - 18th November 2016	21/04/17	-	-	-	3370	6722
2017-395	ELC Ltd	€ 2,731.25	€ 2,731.25	DA	T	Soft Area - May 2017	31/05/17	20667	-	-	3062	6743
2017-396	Silvio Calleja	€ 56.00	€ 56.00	D	FP	7 Balustrades 6 x 6	16/06/17	9	1968	99	2210	6734
2017-397	Sigma Coatings (Malta) Ltd	€ 57.29	€ 57.29	D	FP	10ltrs Sigmafacades Topcoat Magnolia	03/07/17	298160	1988	119	2210	6742
2017-398	Pavia	€ 12.66	€ 12.66	D	FP	2 x 500ml Zinc Phosphate/ 500ml black eggshell/ 1 paint brush	03/07/17	3072017	1986	118	2210	6754
2017-399	Pavia	€ 71.05	€ 71.05	D	FP	5 ltrs Green Roof Compound/8 ramel/ 3 zrar	03/07/17	30720171	1987	118	2210	6754
2017-400	WSC	€ 805.23	€ 805.23	DA	FP	Public Convenience - 26/02/2017 - 12/06/2017 (N)	21/06/17	24136748	-	-	2130/2140	6763
2017-401	WSC	€ 144.30	€ 144.30	DA	FP	Council - 26/02/2016 - 14/06/2017 (A)	21/06/17	24136750	-	-	2130/2140	6746
2017-402	WSC	€ 40.98	€ 40.98	DA	FP	Triq I-Inkurunazzjoni - 25/02/2016 - 12/06/2017 (N)	21/06/17	24136752	-	-	2130	6758
2017-403	WSC	€ 12.09	€ 12.09	DA	FP	Sur San Gwann: 02/05/17 - 05/06/2017 (A)	21/06/17	24136755	-	-	2130	6759
2017-404	WSC	€ 62.40	€ -	DA	FP	Grounds Peppi Delceppo - 25/02/2017 - 12/06/2017	21/06/17	24137139	-	-	2130	
2017-405	WSC	€ 132.00	€ 132.00	DA	FP	Sta. Margerita Garden: 02/05/2017 - 02/06/2017 (A)	21/06/17	24137146	-	-	2130	6747
2017-406	Frank Pet Shop	€ 46.00	€ 46.00	D	FP	2 Pots Size 50cm - Triq il-Mithna	13/06/17	64	1965	95	7240	6733
2017-407	Dr. Mark Simiana	€ 295.00	€ 295.00	D	FP	Drafting of private writing between LC & VBGL re Grounds Peppi Delceppo	20/06/17	315	-	-	3140	6739
2017-408	Saviour Mifsud	€ 112.38	€ 112.38	T	FP	Extra Collection of Mixed Household Waste - Good Friday 2017	30/04/17	43	1892	21	3041	6732
2017-409	Saviour Mifsud	€ 6,595.24	€ 6,595.24	T	FP	Refuse Collection - May 2017	31/05/17	44	-	-	3041	6732
2017-410	Saviour Mifsud	€ 1,476.19	€ 1,476.19	T	FP	Organic Waste Collection - May 2017	31/05/17	45	-	-	3041	6732
	Sub Total c/f	€13,704.34	€13,641.94									
	Sub Total b/f	€29,118.94	€29,118.94									
	Total	€42,823.28	€42,760.88									

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2017-411	Saviour Mifsud	€ 309.04	€ 309.04	T	FP	Hiring of 3 Skips - May 2017	31/05/17	46	-	-	3043	6732
2017-412	Saviour Mifsud	€ 6,552.40	€ 6,552.40	T	FP	Refuse Collection - June 2017	30/06/17	47	-	-	3041	6732
2017-413	Saviour Mifsud	€ 1,180.96	€ 1,180.96	T	FP	Organic Waste Collection - June 2017	30/06/17	48	-	-	3041	6732
2017-414	Saviour Mifsud	€ 299.08	€ 299.08	T	FP	Hiring of 3 Skips - June 2017	30/06/17	49	-	-	3043	6732
2017-415	Pavia	€ 5.17	€ 5.17	D	FP	1 Pruning Shear	04/07/17	4072017	1990	121	2210	6754
2017-416	Pavia	€ 13.95	€ 13.95	D	FP	Nails/3 zrar/2 ramel/1 cement	04/07/17	40720171	1991	122	2210	6754
2017-417	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Area - June 2017	30/06/17	20900	-	-	3062	6743
2017-418	WasteServ Malta Ltd	€ 522.50	€ 522.50	DA	FP	Ghallis: 20/5/2017 - 27/05/2017	15/06/17	73419	-	-	3046	6735
2017-419	WasteServ Malta Ltd	€ 30.68	€ 30.68	DA	FP	Ghallis: 24/05/2017 - 26/05/2017	15/06/17	73309	-	-	3046	6735
2017-420	WasteServ Malta Ltd	€ 539.98	€ 539.98	DA	FP	Sant'Antnin: 18/05/2017 - 29/05/2017	15/06/17	73424	-	-	3046	6735
2017-421	WasteServ Malta Ltd	€ 79.76	€ 79.76	DA	FP	Sant'Antnin: 17/05/2017 - 31/05/2017	15/06/17	73337	-	-	3046	6735
2017-422	WasteServ Malta Ltd	€ 308.21	€ 308.21	DA	FP	Ghallis: 06/05/2017 - 13/05/2017	01/06/17	73116	-	-	3046	6735
2017-423	WasteServ Malta Ltd	€ 179.83	€ 179.83	DA	FP	Sant'Antnin: 01/05/2017 - 15/05/2017	01/06/17	73177	-	-	3046	6735
2017-424	WasteServ Malta Ltd	€ 114.21	€ 114.21	DA	FP	Sant'Antnin: 01/05/2017 - 15/05/2017	01/06/17	73073	-	-	3046	6735
2017-425	Mario Gauci (Hawker)	€ 18.30	€ 18.30	D	FP	Floor Disinfectant/Bleach /Milk	27/06/17	-	-	114	3053/3340/220	6752
2017-426	RACS Cleaning Services	€ 976.05	€ 976.05	T	FP	Bulky Refuse - June 2017	30/06/17	Klbo 27			3042	6730
2017-427	Classic Press	€ 430.70	€ 430.70	D	FP	2200 A4 Flyers (Skart) & 2200 Vouchers	04/07/17	3437	1985	116	2610	6741
2017-428	Ozone Ltd	€ 53.10	€ 53.10	D	FP	Rent: July 2017	30/06/17	131462	-	-	2150	6738
2017-429	WSC	€ 17.16	€ 17.16	D	FP	Kappella SGT -28/03/2017 - 31/05/2017 (E)	30/06/17	24193041	-	-	2130	6744
	Sub Total c/f	€14,362.33	€14,362.33									
	Sub Total b/f	€42,823.28	€42,760.88									
	Total	€57,185.61	€57,123.21									

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2017-430	C. Grech (Poy Poy)	€ 20.12	€ 20.12	D	FP	WC NET/Cheese/Butter/Bread/Ham	10/07/17	12	1994	126	3053/2220	6736
2017-431	GO plc	€ 33.99	€ 33.99	DA	FP	Internet: 01/07/2017 - 31/07/2017	03/07/17	40170404	-	-	2977	6740
2017-432	WSC	€ 328.90	€ 328.90	DA	FP	Misrah il-Familja - 18/03/2017 - 31/05/2017 (E)	30/06/17	24189694	-	-	2130	6748
2017-433	WSC	€ 27.17	€ 27.17	DA	FP	Niche Felix Street - 18/03/2017 - 31/05/2017 (E)	30/06/17	24189732	-	-	2130	6757
2017-434	WSC	€ 59.07	€ -	DA	FP	Monument 19th Nov: 07/04/2017 - 06/06/2017 (A)	03/07/17	24205089	-	-	2130	
2017-435	WSC	€ 43.61	€ 43.61	DA	FP	Library: 07/04/2017 - 06/06/2017 (A)	03/07/17	24200164	-	-	2130/2140	6749
2017-436	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	Battery Lease - CCH283 - June 2017	30/06/17	9037			2752	6737
2017-437	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	Battery Lease - CCH283 - May 2017	05/07/17	9033			2752	6737
2017-438	Solar Solutions Ltd	€ 41.32	€ 41.32	DA	FP	WV Charge - June 2017	30/06/17	2292	-	-	2751	6753
2017-439	Mario Gauci (Hawker)	€ 26.40	€ 26.40	D	FP	Various	11/07/17	-	1995	127	3340/2220	6752
2017-440	Pavia	€ 44.40	€ 44.40	D	FP	5 ltrs roof compound & 2 ltrs eggshell Black	07/07/17	7072017	1993	125	2210	6754
2017-441	AF Signs	€ 177.00	€ 177.00	D	FP	6 Full colour digitally printed PVC boards	02/07/17	24339	1949	76	2313	6760
2017-442	AF Signs	€ 29.50	€ 29.50	D	FP	1 Full colour digitally printed PVC boards	02/07/17	24340	-	-	2313	6760
2017-443	Homemate Co Ltd	€ 217.50	€ 217.50	D	FP	3 Wooden Flower Pots for Sqaq Santa Liena	07/07/17	207003	1992	124	7240	6761
2017-444	Image Systems Ltd	€ 309.70	€ 309.70	D	FP	Photocopier Service; Yellow & Black Toner	05/07/17	249783	1989	120	2330/2620	6762
2017-445	WSC	-€ 299.76	-€ 299.76	DA	FP	Public Convenience - 13/06/2017 - 12/07/2017 (C)	12/07/17	24278496	-	-	2130/2140	6763
	Payroll & Mayor's Honoraria	€ 7,451.00	€ 7,451.00	-	-	Salary & Arrears - June 2017	-	-	-	-	1200/1201/ 1300	
2017-452	Commissioner of Inland Revenue	€ 3,348.81	€ 3,348.81	-	-	Tax & NI Revenue - June 2016	-	-	-	-	1500	6728
2017-453	Cleaven Fenech	€ 306.80	€ 306.80	D	FP	Collection of mixed waste - 10th April	12/07/17	3	1997	129	3050	6764
	Sub Total c/f	€12,353.69	€12,294.62									
	Sub Total b/f	€57,185.61	€57,123.21									
	Total	€69,539.30	€69,417.83									

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Proponent

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Sekondant