

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13/12/2017 - 15/12/2017

	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	
2017-813	Ivan Agius	€ 273.86	€ 273.86	-	Councillors' Allowance: July - December 2017	-	-	-	-	1600	BOV3531	
2017-814	Noyah Spiteri	€ 480.00	€ 480.00	-	Councillors' Allowance: July - December 2017	-	-	-	-	1600	BOV3524	
2017-815	Pablo Cachia Belli	€ 480.00	€ 480.00	-	Councillors' Allowance: July - December 2017	-	-	-	-	1600	BOV3523	
2017-816	Roderick Mamo	€ 480.00	€ 480.00	-	Councillors' Allowance: July - December 2017	-	-	-	-	1600	BOV3522	
2017-817	James Cauchi	€ 480.00	€ 480.00	-	Councillors' Allowance: July - December 2017	-	-	-	-	1600	BOV3521	
2017-818	Antonia Perini	€ 480.00	€ 480.00	-	Councillors' Allowance: July - December 2017	-	-	-	-	1600	BOV3520	
2017-819	Smart Office Supplies	€ 100.65	€ 100.65	D	FP	2 Inkjet Black 302 & 12 Box Files	18/12/17	69090	2289	328	2620	BOV3544
2017-820	WSC	€ 42.77	€ 42.77	DA	FP	Garden San Gwann - 02-09-2017 to 01-12-2017 (A)	14/12/17	25088769	.		2130	BOV3561
2017-821	WSC	€ 334.46	€ 334.46	DA	FP	Gnien Santa Margerita - 02-09-2017 to 02-12-2017 (A)	25/09/17	24654078	-	-	2130	BOV3562
2017-828	Nexos Lighting & Vision	€ 415.95	€ 415.95	D	INV	Rental of Lighting & Vision Equipment - 19th November 2017	12/12/17	18827	2222	258	3351	BOV3548
2017-829	Allied Newspapers	€ 68.91	€ 68.91	D	INV	1 Advert - Annual Locality Meeting - The Times	06/12/17	AS1644569	2279	317	2940	BOV3540
2017-830	Wefi Ironmongery	€ 7.00	€ 7.00	D	INV	1 ltr undercoat	20/12/17	20122017	2290	329	2210	BOV3557
2017-831	Mailbox Services Ltd	€ 112.34	€ 112.34	D	INV	Door to door distribution of Christmas Cards	19/12/17	4475	2288	327	3400	BOV3537
2017-832	Print on Me	€ 72.00	€ 72.00	D	FP	4 Light Grey Sweaters & 2 White Polo Shirts	22/11/17	35/17	2228	264	2230	BOV3539
2017-833	Wefi Ironmongery	€ 3.50	€ 3.50	D	FP	2 ramel	22/12/17	22122017	2291	330	2210	BOV3557
2017-834	WasteServ Malta Ltd	€ 309.16	€ 309.16	DA	FP	Ghallis: 18/11/17 - 25/11/2017	15/12/17	78390	-	-	3046	BOV3573
2017-835	WasteServ Malta Ltd	€ 966.66	€ 966.66	DA	FP	SA: 16/11/2017 - 30/11/2017	15/12/17	78453	-	-	3046	BOV3573
2017-836	WasteServ Malta Ltd	€ 98.66	€ 98.66	DA	FP	SA: 17/11/2017 - 29/11/2017	15/12/17	78347	-	-	3046	BOV3573
2017-837	WasteServ Malta Ltd	€ 155.76	€ 155.76	DA	FP	Ghallis: 4/11/2017 - 4/11/2017	01/12/17	78097	-	-	3046	BOV3573
2017-838	WasteServ Malta Ltd	€ 907.66	€ 907.66	DA	FP	SA: 02/11/2017 - 13/11/2017	01/12/17	78182	-	-	3046	BOV3573
2017-839	WasteServ Malta Ltd	€ 94.40	€ 94.40	DA	FP	SA: 01/11/2017 - 15/11/2017	01/12/17	78081	-	-	3046	BOV3573
2017-840	ESL Gross Market	€ 220.49	€ 220.49	D	FP	Gifts for Children's Christmas Party - 2017	21/12/17	W55691	2292	331	3372	BOV3538
2017-841	ESL Gross Market	€ 14.40	€ 14.40	D	FP	Gifts for Children's Christmas Party - 2017	27/12/17	W55747	2292	331	3372	BOV3538
2017-842	Perit William Lewis	€ 950.00	€ 950.00	D	FP	3d Visuals of Grounds Peppi Delceppo	22/12/17	253/17	-	-	3135	BOV3552
	Payroll & Mayor's Honoraria	€ 15,050.59	€ 15,050.59			Payroll - November 2017 & Performance Bonus 2017					1100/1200/1600/1300	
2017-850	Ramona Falzon Gatt	€ 70.08	€ 70.08	D	FP	Reimbursement - Sweets for Christmas Party 2017 bought from Lidl	-	-	-	-	3372	BOV3526
	Sub Total c/f	€22,669.30	€22,669.30									
	Total	€22,669.30	€22,669.30									

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Noyah Spiteri
Proponent

Antonia Perini
Sekondant

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2017-851	Bormla Local Council	€ 10,000.00	€ 10,000.00	-	-	Transfer from HSBC to BOV						HSBC6786
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3525
2017-852	European Walled Towns	€ 150.00	€ 150.00	D	FP	Membership 2018 - European Walled Towns	15/12/17	580			2560	BOV3549
2017-853	GO plc	€ 15.58	€ 15.58	DA	FP	Rent: 01/12/2017 - 31/12/2017	03/12/17	21672222	-	-	2150	BOV3552
2017-854	Wefi Ironmongery	€ 30.00	€ 30.00	D	FP	2 Chirstmas Lights	15/12/17	15122017	2287	326	2210	BOV3557
2017-855	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Battery Lease - CCH283 - December 2017	05/12/17	5976	-	-	2752	BOV3545
2017-856	C. Grech (Poy Poy)	€ 13.79	€ 13.79	D	FP	Bread/ Cheese/ Butter/ Ham	14/12/17	1	2286	325	3340	BOV3570
2017-857	Nazzareno Scicluna	€ 150.00	€ 150.00	D	FP	5 mobile toilets 6th - 8th December 2017	08/12/17	18475	2261	299	3400	BOV3546
2017-858	Ozone Ltd	€ 108.26	€ 108.26	D	FP	WIFI Installation & November 2017 Pro Rata	30/11/17	135332	2224	260	2977	BOV3547
2017-859	GO plc	€ 34.80	€ 34.80	DA	FP	Rent: 01/12/2017 - 31/12/2017 /Consumption: 01/11/2017 - 30/11/2017	03/12/17	21665337	-	-	2150/2160	BOV3552
2017-860	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Parks and Gardens / Soft Areas - December 2017	31/12/17	22818	-	-	3061	BOV3574
2017-861	Nexos Street Lighting	€ 890.53	€ 890.53	T	FP	Street Lighting Maintenance	29/12/17	2011181	-	-	3066	BOV3550
2017-862	RACS Cleaning Services	€ 745.71	€ 745.71	T	FP	Bulky Refuse - 259 calls - December 2017	31/12/17	Klbo 33	-	-	3042	BOV3532
2017-863	Burmarrad Commercials Ltd	€ 20,060.00	€ 5,000.00	T	FP	Isuzu Van with Tail Lift - Tenfer (Tender KLBO 02-2017)	26/12/17	628303	-	-	7330	BOV3575
2017-864	Strand Electronics	€ 798.27	€ 798.27	D	FP	Solar Panel CCTV Camera fo Triq Alessandra	04/09/21	373161	2175	211	7311	BOV3542
2017-865	Solar Solutions Ltd	€ 29.15	€ 29.15	D	FP	WV Charge - December 2017	31/12/17	2718	-	-	2751	BOV3543
2017-866	Standard Publications Ltd	€ 46.26	€ 46.26	D	FP	Advert - The Malta Independent - 13-12-2017 re Annual Locality Meeting	17/12/17	91774	2282	321	2940	BOV3541
2017-867	Ozone Ltd	€ 70.80	€ 70.80	D	FP	Tel rent: Jan 18 / WIFI Jan 18	30/12/17	135705	-	-	2150/2977	BOV3547
2017-868	Saviour Pace	€ 120.00	€ 120.00	D	FP	Animation - Children's Christmas Party 2017	31/12/17	-			3372	BOV3559
	Sub Total c/f	€36,088.48	€21,028.48									
	Sub Total b/f	€22,669.30	€22,669.30									
	Total	€58,757.78	€43,697.78									

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2017-869	Saviour Mifsud	€ 6,861.89	€ 6,861.89	T	FP	Refuse Collection - December 2017	31/12/17	65	-	-	3041	BOV3569
2017-870	Saviour Mifsud	€ 1,180.96	€ 1,180.96	T	FP	Organic Waste Collection - December 2017	31/12/17	67	-	-	3041	BOV3569
2017-871	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - December 2017	31/12/17	66	-	-	3043	BOV3569
2017-872	Saviour Mifsud	€ 95.52	€ 95.52	T	FP	Extra Collection - 8/12/2017	31/12/17	68	320	2278	3041	BOV3569
2017-873	Cleansing Directorate	1696.84	€ 1,696.84	K	FP	Street Sweeping - 28/9/17 - 14/10/2017	18/10/17	122/17	-	-	3051	BOV3566
2018-001	Kenneth Hardware Stores	€ 17.00	€ 17.00	D	FP	1 C2 Adhesive for Stone Cladding - ES Office	02/01/18	I-5698	2294	333	2210	BOV3556
2018-002	John Farrugia Ltd	€ 78.00	€ 78.00	D	FP	3 Oak 1" x 8" for ES Desk repairs	03/01/18	164693	2199	230	2330	BOV3551
2018-003	Owen Borg	€ 2,188.20	€ 2,188.20	T	FP	Street Sweeping - December 2018	01/01/18	3	-	-	3051	BOV3568
2018-004	Owen Borg	€ 230.10	€ 230.10	T	FP	Extra Sweeping - December 2018	01/01/18		2277	316	3051	BOV3568
2018-005	National Gypsum Ltd	€ 124.72	€ 124.72	D	FP	9 CRTE Adhesive for Stone cladding - ES Office & 2 black cement	03/01/18	1482	2296	335	2210	BOV3554
2018-006	John Farrugia Ltd	€ 120.00	€ 120.00	D	FP	2 Marine Plywood Sheets 8 x 4 x 3/4 (wheelchair ramp repairs)	04/01/18	164696	2297	336	2370	BOV3551
2018-007	Kenneth Hardware Stores	€ 10.67	€ 10.67	D	FP	Jigsaw Blades / Sand Paper / screws	05/01/18	I-5788	2299	338	2210	BOV3556
2018-008	Pavia	€ 12.20	€ 12.20	D	FP	2 pkts welding rods / 12 fuses	04/01/18	4012018	2298	337	2210	BOV3571
2018-009	Kenneth Hardware Stores	€ 137.47	€ 137.47	D	FP	5 x 1ltr Galvacoat / 100 self drilling screws / 2 bits (Wooden Ramp Repairs)	10/01/18	I-5833	2300/2304	339/343	2210	BOV3556
2018-010	GO plc	€ 37.82	€ 37.82	DA	FP	Internet Kappella S. Gwann t'Ghuxa: 01/01/2018 - 31/01/2018	04/01/18	21667129			2977	BOV3552
2018-012	WSC	€ 22.07	€ 22.07	DA	FP	Niche Felix Street - 07/10/2017 - 06/12/2017 (A)	03/01/18	25140727			2130	BOV3564
2018-015	WSC	€ 52.49	€ 52.49	DA	FP	Library: 28/09/2017 - 06/12/2017 (A)	03/01/18	25155273			2130/2140	BOV3560
	Sub Total c/f	€13,175.95	€13,175.95									
	Sub Total b/f	€58,757.78	€43,697.78									
	Total	€71,933.73	€56,873.73									

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2018-016	WSC	€ 44.05	€ 44.05	DA	FP	Library: 02/08/2017 - 30/09/2017 (A)	03/01/18	25155271			2130/2140	BOV3560
2018-017	Wefi Ironmongery	€ 30.81	€ 30.81	D	FP	various	09/01/18	912018	2301	340	2210	BOV3557
2018-018	Mario Gauci (Hawker)	€ 81.30	€ 81.30	D	FP	Cleaning Material and Minor Hospitality	08/01/18	-	2302	341	2220/3340	BOV3555
2018-019	A.P.E. Centre Ltd	€ 6.00	€ 6.00	D	FP	2 Coving Glue	10/01/18	1077494	2308	345	2210	BOV3558
2018-020	A.P.E. Centre Ltd	€ 31.25	€ 31.25	D	FP	1 Dust Mask & 8 piece Coving for ES Office	10/01/18	1077493	2307	344	2210	BOV3558
2018-021	Kenneth Hardware Stores	€ 15.50	€ 15.50	D	FP	1 Bag ta' Fuq Fil	11/01/18	1-5907	2306	347	2210	BOV3556
2018-022	Pavia	€ 8.00	€ 8.00	D	FP	10 mtrs sandpaper	11/01/18	11012018	2305	346	2210	BOV3571
2018-023	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for Public Convenience	04/01/18	18821	2309	348	3053	BOV3572
2018-024	John Farrugia Ltd	€ 300.00	€ 300.00	D	FP	5 sheets spanish marine plywood	09/01/18	165504	2303	342	2210	BOV3551
2018-025	MUIB	€ 1,168.58	€ 1,168.58	D	FP	Comprehensive Insurance for Isuzu Elf - 15-01-2018 / 31-12-2018	12/01/18	115023	2312	351	3030	BOV3534
2018-026	GO plc	€ 33.49	€ 33.49	DA	FP	Rent: 01/01/2018 - 31/01/2018	04/01/18	21672222	-	-	2150	BOV3565
2018-027	GO plc	€ 23.14	€ 23.14	DA	FP	Rent: 01/01/2018 - 31/01/2018 / Consumption: 01/12/2017 - 31/12/2017	04/01/18	21665337			2150/2160	BOV3565
2018-028	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	Battery Lease - CCH283 - January 2017	10/01/18	7959			2752	BOV3567
2018-029	Pavia	€ 3.70	€ 3.70	D	FP	12 screws/ 1 Tape / 1mtr Shrinkrap sleeve	15/01/18	15012018	2313	352	2210	BOV3571
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3533
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3535
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6788
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6789
	Sub Total c/f	€1,874.90	€1,874.90									
	Sub Total b/f	€71,933.73	€56,873.73									
	Total	€73,808.63	€58,748.63									

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