

**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
**Data: 19/01/2018 - 19/02/2018**

	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
2017-874	AIS Technology	€ 53.10	€ 53.10	D	FP	Installation of Punch Clock	26/10/2017	22181	1919	46	3190	BOV3591
2018-030	National Gypsum Ltd	€ 77.88	€ 77.88	D	FP	6 C2TE ultragress x 25kgs (stone cladding - Mayor's office)	16/01/2018	1602	2315	354	2210	BOV3592
2018-031	National Gypsum Ltd	€ 70.80	€ 70.80	D	FP	6 Omniafix fiber grigio x 25kgs (stone cladding - Mayor's office)	12/01/2018	1552	2311	350	2210	BOV3592
2018-032	Petty Cash	€ 132.97	€ 132.97	-	-	Cash	-	-	-	-	5010	BOV3576
2018-033	Assocjazzjoni Kunsilli Lokali	€ 584.40	€ 584.40	DA	FP	Group Health Insurance Policy 2018 – Councillors & Staff	12/01/2018	-	-	-	3410	BOV3577
2018-034	C & G Street Lights Decorations	€ 1,888.00	€ 1,888.00	K	FP	Christmas Street Decorations	21/01/2018	-	-	-	3372	BOV3593
2018-035	Scan	€ 540.00	€ 540.00	D	FP	Dell Vostro Laptop	19/01/2018	MP3146893	2318	356	7311	BOV3594
2018-036	Pavia	€ 158.73	€ 158.73	D	FP	Operating Material for January 2018	19/01/2018	19012018	2317	355	2210	BOV3596
2018-037	National Gypsum Ltd	€ 38.94	€ 38.94	D	FP	3 x C2TE adhesive	22/01/2018	1646	2319	357	2210	BOV3592
2018-038	Joseph Caruana Co. Ltd	€ 92.00	€ 92.00	D	FP	3 Galv Hollow section 30x30x3mm & 1 exp. Metal sheets 8x4x3mm	24/01/2018	27010	2321	359	2210	BOV3595
2018-039	WasteServ Malta Ltd	€ 1,037.46	€ 1,037.46	DA	FP	SA: 04/12/2017 - 14/12/2017	01/01/2018	78803	-	-	3046	BOV3597
2018-040	WasteServ Malta Ltd	€ 104.79	€ 104.79	DA	FP	SA: 04/12/2017 - 15/12/2017	01/01/2018	78693	-	-	3046	BOV3597
2018-041	WasteServ Malta Ltd	€ 485.69	€ 485.69	DA	FP	Ghallis: 16/12/2017 - 30/12/2017	15/01/2018	79009	-	-	3046	BOV3597
2018-042	WasteServ Malta Ltd	€ 682.99	€ 682.99	DA	FP	SA: 18/12/2017 - 28/12/2017	15/01/2018	79030	-	-	3046	BOV3597
2018-043	WasteServ Malta Ltd	€ 75.52	€ 75.52	DA	FP	SA: 18/12/2017 - 29/12/2017	15/01/2018	78939	-	-	3046	BOV3597
2018-044	MCA	€ 560.00	€ 560.00	DA	FP	WIFI in the Public Library	22/01/2018	7547				BOV3598
2018-045	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for Public Convenience	29/01/2018	18824	2328	361	3053	BOV3623
2018-046	Saviour Mifsud	€ 1,476.18	€ 1,476.18	T	FP	Organic Waste Collection - January 2018	31/01/2018	70	-	-	3041	BOV3599
2018-047	Saviour Mifsud	€ 6,864.20	€ 6,864.20	T	FP	Refuse Collection - January 2018	31/01/2018	69	-	-	3041	BOV3599
2018-048	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - January 2018	31/01/2018	71	-	-	3043	BOV3599
2018-049	Camray Marble Works Ltd	€ 35.00	€ 35.00	D	FP	Marble Sill for Mayor's Office	30/01/2018	14162	2322	360	7503	BOV3600
2018-050	Clifford Cassar (Tas-Seventeen)	€ 247.00	€ 247.00	D	FP	2 Batteries/ 3 Terminals/ chain & padlock/cables/ Labour LDD242	23/01/2018	8032	-	362	2710	BOV3601
2018-051	Aldo Galdes	€ 1,150.00	€ 1,150.00	D	FP	Tqeghid ta' Qoxra - Exec. Secr Office & Mayor's Office	24/01/2018	6	2320	358	7503	BOV3590
	<b>Sub Total c/f</b>	<b>€16,700.65</b>	<b>€16,700.65</b>									
	<b>Total</b>	<b>€16,700.65</b>	<b>€16,700.65</b>									

IFFIRMATA

Alison Zerafa Civelli  
Sindku

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Duncan Hall  
Segretarju Eżekuttiv

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Antonia Perini  
Proponent

IFFIRMATA

James Cauchi  
Sekondant

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2018-052	Smart Office Supplies	€ 24.07	€ 24.07	D FP	Self Inker Rubber Stamp	30/01/2018	71019	2325	364	2620	BOV3602
2018-053	Island Insurance Brokers Ltd	€ 77.22	€ 77.22	D FP	Combined Insurance Policy - 22-01-2018 / 31-12-2018	29/01/2018	I-AP 118698				BOV3603
2018-054	Resource Support & Services Ltd	€ 94.43	€ 94.43	DA FP	Overtime duties - James Rizzo - October 2017	01/02/2018	10627				BOV3589
2018-057	RACS Cleaning Services	€ 993.32	€ 993.32	T FP	Bulky Refuse - January 2018	31/01/2018	Klbo 34	-	-	3042	BOV3584
2018-058	ELC Ltd	€ 2,731.25	€ 2,731.25	T FP	Soft Areas - January 2018	31/01/2018	23194	-	-	3062	BOV3604
2018-059	Owen Borg	€ 2,230.22	€ 2,230.22	T FP	Street Sweeping - January 2018	01/02/2018	5	-	-	3051	BOV3605
2018-060	Owen Borg	€ 83.22	€ 83.22	T FP	Difference for the months of October, November & December 2017	01/02/2018	-	-	-	3051	BOV3605
2018-061	Ozone Ltd	€ 70.80	€ 70.80	D FP	Telephone rent: Feb 18 / WIFI Feb 18	31/01/2018	136413	-	-	2150/2977	BOV3606
2018-062	Alan Bugeja	€ 990.00	€ 990.00	D FP	Pyromusical display 6th December 2017 - System rental & Connections	19/01/2018	2	-	-	3370	BOV3607
2018-063	James Camilleri	€ 1,010.00	€ 1,010.00	D FP	Pyromusical display 6th December 2017 - Single Shots & Igniters	19/01/2018	1	-	-	3370	BOV3608
2018-064	Mario Gauci (Hawker)	€ 58.10	€ 58.10	D FP	Cleaning Material and Minor Hospitality	06/02/2018	-	2329	368	2220/3340	BOV3609
2018-065	Kenneth Hardware Stores	€ 70.36	€ 70.36	D FP	Ironmongeries	07/02/2018	I-6548	2334	374	2210	BOV3620
2018-066	Pavia	€ 8.98	€ 8.98	D FP	Mallet	24/01/2018	24012018	-	-	2210	BOV3596
2018-067	Commissioner of Police	€ 473.86	€ 473.86	D FP	Police Extra Duty - Karnival fil-Kottonera 04-02-2018	04/02/2018	66160	-	-	3370	BOV3587
	Payroll & Mayor's Honoraria	€ 10,039.79	€ 10,039.79		Payroll - January 2018						
2018-075	ICT Solutions	€ 59.00	€ 59.00	D FP	Fixed Assets Renewal	08/02/2018	146365	-	-	3190	BOV3586
	<b>Sub Total c/f</b>	<b>€19,014.62</b>	<b>€19,014.62</b>								
	<b>Sub Total b/f</b>	<b>€16,700.65</b>	<b>€16,700.65</b>								
	<b>Total</b>	<b>€35,715.27</b>	<b>€35,715.27</b>								

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2018-076	Patty Cash	€ 212.26	€ 212.26		Cash					5010	BOV3585	
2018-077	Commissioner of Police	€ 88.50	€ 88.50	D	FP	Hiring of 15 Crowd Control Barriers	01/02/2018	-	2327	366	3370	BOV3583
2018-078	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert - KLBO 01/2018	-	-	-	-	2940	BOV3582
2018-079	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA	FP	Cash Insurance Policy	-	-	-	-	3410	BOV3581
2018-080	GO plc	€ 70.98	€ 70.98	DA	FP	Internet Kappella S. Gwann t'Ghuxa: December 2017 & February 2018	03/02/2018	21667129	-	-	2977	BOV3621
2018-081	Union Print Ltd	€ 55.13	€ 55.13	D	FP	Advert - L-Orizzont - 13-12-2017 re Annual Locality Meeting	31/12/2017	AI016501	2281	319	2940	BOV3613
2018-082	Solar Solutions Ltd	€ 43.34	€ 43.34	DA	FP	WV Charge - January 2018	31/01/2018	2794	-	-	2751	BOV3610
2018-083	GO plc	€ 23.75	€ 23.75	DA	FP	Rent: 01/02/2018 - 28/02/2018 / Consumption: 01/01/2018 - 31/01/2018	03/02/2018	21665337	-	-	2150/2160	BOV3612
2018-084	Bitmac	€ 393.50	€ 393.50	D	FP	80 Instant Road Repair Bags including transport	14/02/2018	152264	2337	377	2371	BOV3614
2018-085	The Atrium	€ 190.00	€ 190.00	D	FP	2 Executive Chairs	12/02/2018	229176	2336	376	7210	BOV3615
2018-086	Centru 19 ta' Novembru 1944	€ 300.00	€ 300.00	D	FP	Poles in Triq Dom Mintoff & Triq Santa Tereza - Carnival Activity 4th February 2018	09/02/2018	-	2326	367	3370	BOV3616
2018-087	Aldo Galdes	€ 40.00	€ 40.00	D	FP	Drainage Works (Council's Premises)	16/02/2018	-	-	-	2210	BOV3590
2018-088	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Battery Lease - CCH283 - February 2018	05/02/2018	9867			2752	BOV3617
2018-089	Image Systems Ltd	€ 113.22	€ 113.22	D	FP	1 Black Toner	19/01/2018	273241	2310	349	2620	BOV3618
2018-090	Kenneth Hardware Stores	€ 3.18	€ 3.18	D	FP	Difference in Invoice 2018-009 (I5833)	10/01/2018	I-5833	2300/2304	339/343	2210	BOV3620
2018-091	Image Systems Ltd	€ 98.29	€ 98.29	D	FP	Waste Toner Container	19/02/2018	276236	2338	378	2620	BOV3622
	CANCELLED Cheque	€	€	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3611
	CANCELLED Cheque	€	€	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3619
	<b>Sub Total c/f</b>	<b>€1,800.55</b>	<b>€1,800.55</b>									
	<b>Sub Total b/f</b>	<b>€35,715.27</b>	<b>€35,715.27</b>									
	<b>Total</b>	<b>€37,515.82</b>	<b>€37,515.82</b>									

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