

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 20/02/2018 - 20/03/2018

	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
2017-787	In Design (Malta) Ltd	-€ 119.96	-€ 119.96	D	CR	Credit note re 1435 (Ref 2017-552) - Trousers - Brian Uniform	28/11/2017	CN1421	-	-	2230	BOV3646
2017-788	In Design (Malta) Ltd	€ 119.96	€ 119.96	D	FP	Trousers - Brian Uniform	28/11/2017	3999	-	-	2230	BOV3646
2017-875	In Design (Malta) Ltd	€ 80.74	€ 80.74	D	FP	2 Blouses - Staff Uniforms	10/11/2017	3744	2206	237	2230	BOV3646
2018-055	In Design (Malta) Ltd	€ 76.50	€ 76.50	D	FP	V Necks - Staff Uniforms - Brian/Lydon/Duncan	22/01/2018	4540	2206	237	2230	BOV3646
2018-056	In Design (Malta) Ltd	€ 170.96	€ 170.96	D	FP	Cardigan/Trousers - Staff Uniforms	22/01/2018	4540	2206	237	2230	BOV3646
2018-092	Pawlu tar-Rabat	€ 110.00	€ 110.00	D	FP	Repair on Generator	20/02/2017	UN/2018057	2341	381	2340	BOV3648
2018-093	Homemate Co Ltd	€ 527.99	€ 527.99	D	FP	8 Fibre Pots for San Gwann t'Ghuxa	20/02/2018	223606	2339	379	7240	BOV3645
2018-094	Firm Frank Attard	€ 35.00	€ 35.00	D	FP	Glass Replacements - Upper part of courtyard door	21/02/2018	326812	2342	382	2210	BOV3638
2018-095	Kenneth Hardware Stores	€ 267.44	€ 267.44	D	FP	Ironmongeries	20/02/2018	I-6826	2340	380	2210	BOV3652
2018-096	Kenneth Hardware Stores	€ 24.90	€ 24.90	D	FP	5ltrs Silicone Solution (Mayor's Office) / Palett	23/02/2018	I-6919			2210	BOV3652
2018-097	Kenneth Hardware Stores	€ 128.12	€ 128.12	D	FP	Galvanised Pipes / Saddles / Fence / Plugs and Screws (Triq Alessandra)	20/02/2018	I-6827	2331	371	2210	BOV3652
2018-098	WasteServ Malta Ltd	€ 144.90	€ 144.90	D	FP	Ghallis: 27/01/2018 - 27/01/2018	15/02/2018	79575	-	-	3046	BOV3637
2018-099	WasteServ Malta Ltd	€ 851.02	€ 851.02	D	FP	Sant'Antnin: 18/1/2018 - 29/1/2018	15/02/2018	79670	-	-	3046	BOV3637
2018-100	WasteServ Malta Ltd	€ 107.14	€ 107.14	D	FP	Sant'Antnin: 17/1/2018 - 31/1/2018	15/02/2018	79567	-	-	3046	BOV3637
2018-101	WasteServ Malta Ltd	€ 191.63	€ 191.63	D	FP	Ghallis: 06/01/2018 - 06/01/2018	01/02/2018	79317	-	-	3046	BOV3637
2018-102	WasteServ Malta Ltd	€ 1,051.14	€ 1,051.14	D	FP	Sant'Antnin: 02/01/2018 - 15/01/2018	01/02/2018	79412	-	-	3046	BOV3637
2018-103	WasteServ Malta Ltd	€ 99.60	€ 99.60	D	FP	Sant'Antnin: 02/01/2018 - 15/01/2018	01/02/2018	79291	-	-	3046	BOV3637
2018-104	Saviour Mifsud	€ 1,180.94	€ 1,180.94	T	FP	Organic Waste Collection - February 2018	28/02/2018	74	-	-	3041	BOV3643
2018-105	Saviour Mifsud	€ 280.00	€ 280.00	T	FP	Hiring of 3 Skips - February 2018	28/02/2018	73	-	-	3043	BOV3643
2018-106	Saviour Mifsud	€ 6,533.99	€ 6,533.99	T	FP	Refuse Collection - February 2018	28/02/2018	72	-	-	3041	BOV3643
2018-107	A.P.E. Centre Ltd	€ 84.00	€ 84.00	D	FP	2 x 10ltrs Sigmakwarts Magnolia	21/02/2018	1086410	-	-	2210	BOV3653
2018-109	Smart Office Supplies	€ 65.38	€ 65.38	D	FP	Stationery	21/02/2018	72252	2326	365	2620	BOV3636
2018-110	RACS Cleaning Services	€ 794.65	€ 794.65	T	FP	Bulky Refuse - February 2018	01/03/2018	Klbo 35				BOV3632
2018-111	Homemate Co Ltd	€ 330.00	€ 330.00	D	FP	5 Grey Fibre Pots - San Gwann t'ghuxa	28/02/2018	224157	2339	379	7240	BOV3645
2018-112	Kenneth Hardware Stores	€ 29.50	€ 29.50	D	FP	2.5ltrs Dulux Paint for Mayor's Office	01/03/2018	I-7034	2346	387	2210	BOV3652
	<b>Sub Total c/f</b>	<b>€13,165.54</b>	<b>€13,165.54</b>									
	<b>Total</b>	<b>€13,165.54</b>	<b>€13,165.54</b>									

Approvati fis-Seduta Nru: 82

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Pablo Cachia Belli

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2018-113	Firm Frank Attard	€ 15.00	€ 15.00	D	FP	6 glass cuts including fixing with putty	27/02/2018	327012	2347	388	2210	BOV3638
2018-114	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas and Gardens - February 2018	28/02/2018	23539	-	-	3062	BOV3649
2018-115	A.P.E Centre Ltd	€ 25.00	€ 25.00	D	FP	Roof Compound Magnolia x 5ltrs - San Gwann t'Għuxa	05/03/2018	1088982	2351	392	2210	BOV3657
2018-116	Firm Frank Attard	€ 15.00	€ 15.00	D	FP	6 glass cuts including fixing with putty	02/03/2018	327013	2348	389	2210	BOV3638
	Payroll & Mayor's Honoraria	€ 12,234.07	€ 12,234.07			Payroll - February 2018						
2018-124	Guard & Warden	€ 23.76	€ 23.76	DA	FP	Warden Service @ Triq Wigi Rosato on 22/2/2018					3400	BOV3628
2018-125	Fix & Co Ltd	€ 20.27	€ 20.27	D	FP	VRT of Electrival Vehicle - BLC005	-	-	-	-	2711	BOV3630
2018-126	Melita Unipol Insurance Brokers	€ 1,967.02	€ 1,967.02	D	FP	Insurance Policy BLC 005	-	-	-	-	2711	BOV3629
2018-127	Patty Cash	€ 230.02	€ 230.02			Cash					5010	BOV3631
2018-128	Mario Gauci (Hawker)	€ 44.35	€ 44.35	D	FP	Cleaning Material and Minor Hospitality	03/03/2018	-	-	394	2220/3340	BOV3639
2018-129	Alberta	€ 64.59	€ 64.59	D	FP	Fire Extinguishers' Service	20/02/2018	62453	-	-	2330	BOV3655
2018-130	Kenneth Hardware Stores	€ 69.29	€ 69.29	D	FP	Stone Stabiliser/ Lock/Peat	06/03/2018	45	2353	395	2210	BOV3652
2018-131	Ozone Ltd	€ 75.08	€ 75.08	D	FP	Telephone rent: Mar 18 / Consump: Feb 18 / WIFI Mar 18	28/02/2018	137099	-	-	2150/2977	BOV3647
2018-132	Owen Borg	€ 2,213.12	€ 2,213.12	T	FP	Street Sweeping - February 2018	01/03/2018	-	-	-	3051	BOV3651
2018-133	A.P.E. Centre Ltd	€ 36.00	€ 36.00	D	FP	LED Transformer & LED Strip	08/03/2018	1089858	2354	396	2210	BOV3653
2018-134	Hisec	€ 65.00	€ 65.00	D	FP	Call Charge & Power Supply 12V - CCTV Misrah il-Familja	19/09/2017	10118	-	-	2330	BOV3654
2018-137	WSC	€ 22.55	€ 22.55	DA	FP	Niche Felix Street - 07/12/2017 - 06/01/2017 (A)	02/03/2018	25472432			2130	BOV3634
2018-138	Smart Office Supplies	€ 125.09	€ 125.09	D	FP	HP Ink (2 Colour & 1 Balck) / 5 boxes A4 paper	06/03/2018	72967	2352	393	2620/2621	BOV3636
	<b>Sub Total c/f</b>	<b>€19,976.46</b>	<b>€19,976.46</b>									
	<b>Sub Total b/f</b>	<b>€13,165.54</b>	<b>€13,165.54</b>									
	<b>Total</b>	<b>€33,142.00</b>	<b>€33,142.00</b>									

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2018-139	Alberta	€ 26.67	€ 26.67	D	FP	Servicing of 1 Fire Extinguisher	12/03/2018	63828	2360	402	2210	BOV3656
2018-140	GO plc	€ 37.82	€ 37.82	DA	FP	Internet Kappella S. Gwann t'Ghuxa: March 2018	03/03/2018	21667129	-	-	2977	BOV3642
2018-141	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Battery Lease - CCH283 - March 2018	05/03/2018	11884	-	-	2752	BOV3641
2018-143	WSC	€ 50.27	€ 50.27	DA	FP	Library: 2/12/2017 - 06/12/2018 (A)	05/03/2018	25479610	-	-	2130/2140	BOV3635
2018-144	Pavia	€ 26.68	€ 26.68	DA	FP	6 GR 1000 & 1 Self adhesive glass stoppers	12/03/2018	12032018	2356	398	2210	BOV3659
2018-145	Mailbox Services Ltd	€ 56.17	€ 56.17	D	INV	Door to door distribution of vouchers	28/02/2018	4564	2343	384	3400	BOV3644
2018-146	Nexos Street Lighting	€ 4,768.88	€ 4,768.88	T	FP	Street Lighting Maintenance	09/03/2018	2011215	-	-	3066	BOV3660
2018-147	Solar Solutions Ltd	€ 47.39	€ 47.39	DA	FP	WV Charge - February 2018	28/02/2018	2794	-	-	2751	BOV3640
2018-148	Classic Press	€ 16.52	€ 16.52	D	INV	Binding of Council Minutes 2017	13/03/2018	11	2358	400	2660	BOV3650
2018-149	GO plc	€ 15.58	€ 15.58	DA	INV	Rent: 01/03/2018 - 31/03/2018	03/03/2018	21672222			2150	BOV3642
2018-150	GO plc	€ 29.51	€ 29.51	DA	INV	Rent: 01/03/2018 - 31/03/2018 / Consumption: 01/02/2018 - 28/02/2018	03/03/2018	21665337			2150/2160	BOV3642
2018-151	Gaetano Desira	€ 35.00	€ 35.00	D	INV	1 water bowser for Public Convenience	09/03/2018	18827	2361	403	3053	BOV3658
2018-152	Gaetano Desira	€ 35.00	€ 35.00	D	INV	1 water bowser for Public Convenience	19/02/2018	18826	2361	403	3053	BOV3658
2018-153	Kenneth Hardware Stores	€ 188.04	€ 188.04	D	INV	Ironmongeries	08/03/2018	124	2350	391	2210	BOV3652
2018-154	Anglu Grech (Tal-Milord)	€ 98.17	€ 98.17	D	INV	80 Bricks (9" - double)	14/03/2018	70	2357	399	2370	BOV3661
2018-155	Firm Frank Attard	€ 20.00	€ 20.00	D	INV	4 Glass cuts including fixing and putty	-	326817	2363	405	2370	BOV3638
2018-156	The Atrium	€ 80.00	€ 80.00	D	INV	1 Executive Chair fo Mayor's Office	13/03/2018	231867	2359	401	7210	BOV3662
2018-157	In Design (Malta) Ltd	€ 59.98	€ 59.98	D	FP	Trouser - Staff Uniforms	14/02/2018	4806	2206	237	2230	3646
	<b>Sub Total c/f</b>	<b>€5,685.76</b>	<b>€5,685.76</b>									
	<b>Sub Total b/f</b>	<b>€33,142.00</b>	<b>€33,142.00</b>									
	<b>Total</b>	<b>€38,827.76</b>	<b>€38,827.76</b>									

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2018-158	Bormla Local Council	€ 105,000.00	€ 105,000.00	-	-	Transfer from HSBC to BOV	15/01/2018					HSBC6792
2018-159	Kenneth Hardware Stores	€ 205.20	€ 205.20	D	FP	10 X 5ltrs Sigmakwarts	15/03/2018	855	2362	404	2210	BOV3652
2018-160	G4S Community Services Ltd	€ 31.68	€ 31.68	DA	FP	2 Local Wardens x 2hrs (4hrs) @ Triq Dahlet it-Tlett iBliet - 16/1/2018	15/03/2018	7289	2314	353	3175	BOV3663
2018-161	Bormla Local Council	€ 105,000.00	€ 105,000.00	-	-	Transfer from HSBC to BOV	21/03/2018	-	-	-	-	HSBC6799
2018-162	Joseph Caruana	€ 248.87	€ 248.87	-	-	Performance Bonus - January 2017	-	-	-	-	1300	BOV3664
	<b>Sub Total c/f</b>	<b>€210,485.75</b>	<b>€210,485.75</b>									
	<b>Sub Total b/f</b>	<b>€38,827.76</b>	<b>€38,827.76</b>									
	<b>Total</b>	<b>€249,313.51</b>	<b>€249,313.51</b>									

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