

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Data: 28/06/2018 - 30/07/2018

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. Tač-Čekk	
2018-322	Smart Office Supplies	€ 6.96	€ 6.96	D	FP	2 x 25 supa clips (refills)	28/05/2018	77408	2417	459	2620/2621	BOV3817
2018-323	Smart Office Supplies	-€ 8.61	-€ 8.61			Credit Note - Supa Clip Dispenser	29/05/2018	9034	-	-	2620	BOV3817
2018-366	Leli Doublet	€ 85.00	€ 85.00	D	FP	1 Tyre Dunlop for Renault Kangoo BLC005	26/06/2018	48	2436	478	2710	BOV3811
2018-367	Owen Borg	€ 2,213.12	€ 2,213.12	T	FP	Street Sweeping - June 2018	01/07/2018	10	-	-	3051	BOV3812
2018-368	Commissioner of Police	€ 1,574.40	€ 1,574.40	D	FP	Police Extra Duty - 08/6/2018 - 11/6/2018 - Voomquest	08/06/2018	61767	2424	466	3371	BOV3813
2018-369	Call Zone	€ 40.00	€ 40.00	D	FP	2 Giga Set Cordless phones	26/06/2018	0	2434	476	3400	BOV3814
2018-370	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert - KLBO 03-2018 - Service Tender for a Contracts Manager - Bormla Local Council	02/07/2018	-	-	-	2940	BOV3802
2018-371	Aldo Galdes	€ 80.00	€ 80.00	D	FP	Pressure Bowser - Triq Polverista	28/06/2018	100	2437	479	2210	BOV3815
2018-372	WasteServ Malta Ltd	€ 142.07	€ 142.07	DA	FP	Ghallis - 12-05-2018	01/06/2018	81771	-	-	3046	BOV3816
2018-373	WasteServ Malta Ltd	€ 930.31	€ 930.31	DA	FP	Sant'Antnin - 03-05-2018 / 14-05-2018	01/06/2018	81871	-	-	3046	BOV3816
2018-374	WasteServ Malta Ltd	€ 108.56	€ 108.56	DA	FP	Sant'Antnin - 03-05-2018 / 14-05-2018	01/06/2018	81762	-	-	3046	BOV3816
2018-375	WasteServ Malta Ltd	€ 303.03	€ 303.03	DA	FP	Ghallis - 19-05-2018/26-05-2018	15/06/2018	82079	-	-	3046	BOV3816
2018-376	WasteServ Malta Ltd	€ 988.35	€ 988.35	DA	FP	Sant'Antnin - 17-05-2018/ 31-05-2018	15/06/2018	82152	-	-	3046	BOV3816
2018-377	WasteServ Malta Ltd	€ 138.28	€ 138.28	DA	FP	Sant'Antnin - 16-05-2018/ 30-05-2018	15/06/2018	82043	-	-	3046	BOV3816
2018-378	Petty Cash	€ 233.00	€ 233.00	DA	FP	Cash	03/07/2018	-	-	-	5010	BOV3803
2018-379	Pavia	€ 39.07	€ 39.07	D	FP	Ironmongeries - Welding Rods/pipe/3x3 box/6x3 cover/roller/flap discs	27/06/2018	27062018	2440	482	2210	BOV3818
2018-380	Pavia	€ 4.50	€ 4.50	D	FP	Double Switch Socket	27/06/2018	270620181	2440	482	2210	BOV3818
2018-381	Lofaro & Simiana Advocates	€ 141.60	€ 141.60	D	FP	Legal Services: Drafting & Filing of reply to Arbitration suit filed by Untours Insurance	25/06/2018	494	-	-	3140	BOV3820
2018-382	Lofaro & Simiana Advocates	€ 59.00	€ 59.00	D	FP	Legal Services: Legal Letter Demis Darmanin	25/06/2018	49	-	-	3140	BOV3820
2018-383	Nexos Street Lighting	€ 2,288.23	€ 2,288.23	D	FP	Street Lighting Maintenance	28/06/2018	2011243	-	-	3066	BOV3821
2018-384	ELC Ltd	€ 2,731.25	€ 2,731.25	D	FP	Soft Areas - June 2018	30/06/2018	24851	-	-	3062	BOV3822
2018-385	Pavia	€ 30.00	€ 30.00	D	FP	1 Cage Tank	28/06/2018	280620181	2431	473	2210	BOV3818
2018-386	S&R Handaq Ltd	€ 295.00	€ 295.00	D	FP	2 White Road Marking Paint x 25kg and 2 Yellow Road Marking Paint x 25kg	05/07/2018	61312	2442	484	2314	BOV3823
2018-389	WSC	€ 205.16	€ 205.16	DA	FP	Council: 24/02/2018 - 07/06/2018 (A)	25/06/2018	26043936	-	-	2130/2140	BOV3824
2018-390	WSC	€ 35.33	€ 35.33	DA	FP	Sur San Gwann: 02/03/2018 - 01/06/2018 (A)	25/06/2018	26043938	-	-	2130	BOV3825
	Sub Total c/f	€12,672.93	€12,672.93									
	Total	€12,672.93	€12,672.93									

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2018-392	WSC	€ 406.12	€ 406.12	DA	FP	St. Margerita Garden: 03/03/2018 - 02/06/2018 (A)	25/06/2018	26044296	-	-	2130	BOV3827
2018-393	Paul Magri	€ 634.20	€ 634.20	D	FP	Iron material for U Channels and Hand rails in Triq San Lazzru, Triq Nelson & Sqaq l-Iskoccizi	02/07/2018	75310	2438	480	7503	BOV3830
2018-394	Ozone Ltd	€ 111.97	€ 111.97	D	FP	Rent - July 2017 / Consumption - June 2018 / WIFI July 2018	30/06/2018	139742	-	-	2150/2160/2977	BOV3829
2018-395	Nica Ltd	€ 40.00	€ 40.00	D	FP	Diesel for LDD242 - June 2018	01/07/2018	BOR00618	-	-	2750	BOV3831
2018-396	Pavia	€ 24.48	€ 24.48	D	FP	Various material & supplies	04/07/2018	4072018	2445	487	2210	BOV3818
2018-397	A.P.E. Centre Ltd	€ 22.81	€ 22.81	D	FP	Core Drill 100mm & Core Drill Ext Bar 350mm	05/07/2018	1116480	2444	486	2210	BOV3832
2018-398	Anglu Grech (Tal-Milord)	-€ 20.00	-€ 20.00	-	-	Cancellation of already approved payment	-	-	-	-	2210	BOV3777
2018-399	Tal-Milord (Caroline Grech)	€ 23.60	€ 23.60	D	FP	10 xkejjer ramel	15/06/2018	488	2425	467	2210	BOV3809
2018-400	Shawn Vella	€ 280.00	€ 280.00	D	FP	Shifting and installing Main Office air conditioner	07/07/2018	1450	2396	438	2330	BOV3833
2018-401	Food Source Ltd	€ 4,425.00	€ 4,425.00	D	FP	Catering Service Voomquest Opening Party 08/06/2018	25/06/2018	247	-	-	3371	BOV3834
2018-402	Firm B Pullicino	€ 120.04	€ 120.04	D	FP	1 Water Pump & 1 Flow Switch	05/07/2018	4497	2443	485	2210	BOV3835
2018-403	GO plc	€ 35.49	€ 35.49	D	FP	Internet Kappella S. Gwann t'Ghuxa: July 2018	03/07/2018	21667129	-	-	2977	BOV3836
2018-404	Commissioner of Police	€ 228.54	€ 228.54	D	FP	2 extra Police Services - Roadshow activity 02/07/2018	02/07/2018	61800	-	-	3360	BOV3813
2018-405	Salaries, Mayor's Honoraria & Councillors' Allowances	€ 14,635.04	€ 14,635.04	-	-	PAYROLL: Salaries & Allowances - June 2018	-	-	-	-		
2018-418	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3808
2018-419	Saviour Mifsud	€ 2,566.50	€ 2,566.50	D	FP	Bulky Refuse: May 2018	31/05/2018	1			3042	BOV3837
2018-420	Saviour Mifsud	€ 3,909.52	€ 3,909.52	T	FP	Refuse Collection - June 2018	30/06/2018	85			3041	BOV3837
2018-421	Saviour Mifsud	€ 2,361.90	€ 2,361.90	T	FP	Organic Waste Collection - June 2018	30/06/2018	86			3041	BOV3837
	Sub Total c/f	€29,805.21	€29,805.21									
	Sub Total b/f	€12,672.93	€12,672.93									
	Total	€42,478.14	€42,478.14									

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2018-422	Saviour Mifsud	€ 300.06	€ 300.06	T	FP	Hiring of 3 Skips - June 2018	30/06/2018	84			3043	BOV3837
2018-423	Smart Office Supplies	€ 133.18	€ 133.18	D	FP	Ink for Canon & HP Printers	06/07/2018	79593	2450	492	2620	BOV3817
2018-424	Lands	€ 1,527.60	€ 1,527.60	D	FP	Council Premises 01/07/2018 - 30/06/2018	02/07/2018	78773	-	-	2400	BOV3839
2018-425	GO plc	€ 23.53	€ 23.53	DA	FP	21665337 - Rent 01/07/2018 - 31/07/2018 & Consumption 01/06/2018 - 30/06/2018	03/07/2018	60238427	-	-	2150/2160	BOV3836
2018-426	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent 01/07/2018 - 31/07/2018	03/07/2018	60238266	-	-	2150	BOV3836
2018-427	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert - KLBO 05-2018 - Supply & Installation of Street Lanterns	09/07/2018	-	-	-	2940	BOV3804
2018-428	European Walled Towns	€ 260.00	€ 260.00	D	FP	Registration of Mayor & ES for Symposium 13-15th Sept 2018	09/07/2018	-	-	-	2541	
2018-365	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3786
2018-431	WSC	€ 22.07	€ 22.07	D	FP	Niche Felix Street - 07/04/2018 - 06/06/2018 (A)	10/07/2018	-	-	-	2150	BOV3828
2018-432	Firm Frank Attard	€ 28.60	€ 28.60	D	FP	6 glass cuts including fixing with putty	43297	727003	2453	495	2370	BOV3840
2018-434	Simon Bartolo	€ 118.00	€ 118.00	D	FP	Adjudication Panel - Short Play Festival 2018	16/07/2018	1831	2449	491	3370	BOV3841
2018-435	S&R Handaq Ltd	€ 224.80	€ 224.80	D	FP	2 Yellow & 1 White Road Marking Paint	12/07/2018	61472	2451	493	2314	BOV3823
2018-436	Smart Office Supplies	€ 28.00	€ 28.00	D	FP	Self Inker Rubber Stamp - POSTED	16/07/2018	80015	2450	492	2620	BOV3817
2018-437	PBS	€ 600.00	€ 600.00	D	FP	Road Show - Fifa World Cup 02/07/2018	15/07/2018	57118	2423	465	3360	BOV3842
2018-438	Svetlick Flores	€ 120.00	€ 120.00	D	FP	Drafting/Upload/Publish of Tender- Contracts Manager	1/7/18	18067	2430	472	3190	BOV3843
2018-439	Svetlick Flores	€ 120.00	€ 120.00	D	FP	Drafting & upload of Tender - Street Lanterns	01/07/2018	18070	2441	483	3190	BOV3843
	Sub Total c/f	€3,530.74	€3,530.74									
	Sub Total b/f	€42,478.14	€42,478.14									
	Total	€46,008.88	€46,008.88									

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2018-440	Solar Solutions Ltd	€ 50.28	€ 50.28	D	FP	WV Charge - June 2018	30/06/2018	3211	-	-	2751	BOV3844
2018-441	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3819
2018-442	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3826
2018-443	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3838
2018-444	Bormla Local Council	€ 105,000.00	€ 105,000.00	DA	FP	Transfer from HSBC to BOV	-	-	-	-	-	HSBC6813
2018-445	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert - List of Contracts exceeding Euro 5,000 awarded during the first half of 2018 - Government Gazette 27-07-2018	-	-	-	-	2940	HSBC6814
2018-446	Mayor's Honoraria & Salaries	€ 9,908.44	€ 9,908.44	DA	FP	PAYROLL: July 2018	-	-	-	-	-	
2018-452	M-Quip Co. Ltd	€ 590.00	€ 590.00	D	FP	Repairs to Play Equipment (Side staircase protection rail and bottom panels replacement) - Gnien Santa Margerita	19/07/2018	23411	2427	469	2370	BOV3848
2018-453	Firm B Pullicino	€ 33.54	€ 33.54	D	FP	Fittings to connect water pump with water tank and power wash	16/07/2018	1-4967	2452	494	2210	BOV3849
2018-454	Image Systems Ltd	€ 2,073.26	€ 2,073.26	D	FP	1 Xerox Versalink C7030 Color Multifunction Printer with Trade-in & FSMA	18/07/2018	294967	2447	489	7310	BOV3850
2018-456	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Battery Lease - CCH283 - July 2018	10/07/2018	21206	-	-	2752	BOV3851
2018-458	WasteServ Malta Ltd	€ 1,077.59	€ 1,077.59	DA	FP	SA: 04/06/2018 - 14/06/2018	02/07/2018	82492	-	-	3046	BOV3852
2018-459	WasteServ Malta Ltd	€ 146.32	€ 146.32	DA	FP	SA: 01/06/2018 - 15/06/2018	02/07/2018	82388	-	-	3046	BOV3852
2018-460	WasteServ Malta Ltd	€ 1,036.51	€ 1,036.51	DA	FP	SA: 18/06/2018 - 28/06/2018	16/07/2018	82759	-	-	3046	BOV3852
2018-461	WasteServ Malta Ltd	€ 114.23	€ 114.23	DA	FP	SA: 18/06/2018 - 29/06/2018	16/07/2018	82655	-	-	3046	BOV3852
	Sub Total c/f	€120,133.57	€120,133.57									
	Sub Total b/f	€46,008.88	€46,008.88									
	Total	€166,142.45	€166,142.45									

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2018-462	Burmarrad Commercials Ltd	-	€ 2,620.00	T	FP	Part Payment (2 months) - Isuzu Van with Tail Lift - Tenfer (Tender KLBO 02-2017) - 2017-863	-	628303	-	-	7330	BOV3853
2018-463	Pavia	€ 15.76	€ 15.76	D	FP	1 Welding Rods / 1 Chipping Hammer / 6 Fuses	02/11/2016	2112016	1708	102400	2210	BOV3856
2018-464	General Metal Works	€ 696.20	€ 696.20	D	FP	2 x Manufacturing & Fixing of iron gratings made of solid square bars - Bieb Bormla	27/07/2018	741	2448	490	7240	BOV3855
2018-465	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3854
Sub Total c/f		€711.96	€3,331.96									
Sub Total b/f		€166,142.45	€166,142.45									
Total		€166,854.41	€169,474.41									

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