

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

Data: 15/11/2017 - 12/12/2017

	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
2017-741	Sunland	€ 283.50	€ 283.50	D	FP	Printing of Christmas Cards	16/11/17	33759	2236	272	3372	BOV3485
2017-742	Koperattiva Tabelli u Sinjali	€ 575.57	€ 575.57	D	FP	Signs at Triq ix-Xatt ta' Bormla, Triq San Pawl, Fuq San Pawl, Bieb Bormla & Triq Pietru Pawl Caruana	08/11/17	23788	2165/6/7/8/9	201/2/3/4/5	2313	BOV3486
2017-743	Fire & Theft	€ 64.90	€ 64.90	D	FP	2hrs Labor Charge & Camera Bracket - Triq Sofija	13/11/17	779	-	-	2330	BOV3487
2017-744	Owen Borg	€ 1,978.30	€ 1,978.30	T	FP	Street Sweeping - October 2017 (from 9th Oct)	01/11/17	1	-	-	3051	BOV3488
2017-745	BTI Uniforms	€ 185.98	€ 185.98	D	FP	4 trousers (Ian & Ivan) & 1 Safety Shoes (Ivan)	07/11/17	58230	2216	253	2230	BOV3489
2017-746	BTI Uniforms	€ 51.00	€ 51.00	D	FP	1 Safety Shoes (Ian)	02/11/17	58241	2227	263	2230	BOV3489
2017-747	A.P.E. Centre Ltd	€ 74.35	€ 74.35	D	FP	5 x 100 A2 screws 6x40	16/11/17	1065930	2256	294	7210	BOV3490
2017-748	MCS Building Solutions	€ 60.00	€ 60.00	D	FP	10ltrs Primer	16/11/17	7120	2255	292	7210	BOV3491
2017-749	Pavia	€ 10.56	€ 10.56	D	FP	Welded Mesh	20/11/17	20112017	2262	300	2210	BOV3516
2017-750	Neil Said & Josef Muscat	€ 670.24	€ 670.24	D	FP	Gypsum Flat Ceiling - Mayor's Office	22/11/17	402	2187	223	7210	BOV3492
2017-751	Neil Said & Josef Muscat	€ 429.76	€ 429.76	D	FP	Gypsum Flat Ceiling - Executive Secretary Office	22/11/17	403	2186	222	7210	BOV3492
2017-752	Wefi Ironmongery	€ 26.70	€ 26.70	D	FP	Single Lever Mixer	20/11/17	20112017	2263	301	2210	BOV3517
2017-753	A.P.E. Centre Ltd	€ 105.30	€ 105.30	D	FP	Rubbet Mallet/ Geyser/ Concrete Mixing Bit	17/11/17	1066202	2260	298	2210	BOV3490
2017-754	Kevin Farrugia & Associates	€ 1,770.00	€ 1,770.00	T	FP	Accountancy Services - May - October 2017	08/11/17	421/17	-	-	3160	BOV3493
2017-755	A-Sound	€ 107.00	€ 107.00	D	FP	Hiring of PA System - Jum Bormla 2017	21/11/17	2226	2219	255	3351	BOV3494
2017-756	Neriku	€ 370.53	€ 370.53	D	FP	Catering - Jum Bormla 2017	19/11/17	3661	2238	274	3351	BOV3495
2017-757	Secom Ltd	€ 194.61	€ 194.61	D	FP	Re-installation of intercom	17/11/17	7963		293	2330	BOV3496
2017-758	Mario Gauci (Hawker)	€ 16.75	€ 16.75	D	FP	Cleaning & Hospitality Cost	21/11/17		2265	302	3340/2220	BOV3515
2017-759	Antonio Piscopo	€ 139.83	€ 139.83	D	FP	Wine / Soft Drinks / Mineral Water - Jum Bormla 2017	16/11/17	60315966	2258	296	3351	BOV3497
2017-760	Antonio Piscopo	-€ 66.49	-€ 66.49			Credit note re 60315966 (Ref 2016-759) - Jum Bormla 2017 Returns	22/11/17	99000121	-	-	3351	BOV3497
2017-761	Correct Termination Ltd	€ 88.50	€ 88.50	D	FP	Reconfiguration of Streaming Equipment due to change of Internet Service Provider + Extension of network cable due to repositioning of Modem	09/11/17	CTL141117	-	-	3400	BOV3498
2017-762	WasteServ Malta Ltd	€ 761.34	€ 761.34	D	FP	SA: 02/10/2017 - 12/10/2017	01/11/17	77598	-	-	3046	BOV3499
2017-763	WasteServ Malta Ltd	€ 340.31	€ 340.31	D	FP	Ghallis: 07/10/17 - 14/10/2017	01/11/17	77552	-	-	3046	BOV3499
2017-764	WasteServ Malta Ltd	€ 918.99	€ 918.99	D	FP	SA: 16/10/2017 - 30/10/2017	15/11/17	77866	-	-	3046	BOV3499
	<b>Sub Total c/f</b>	<b>€9,157.53</b>	<b>€9,157.53</b>									
	<b>Total</b>	<b>€9,157.53</b>	<b>€9,157.53</b>									

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Approvati fis-Seduta Nru: 77

Alison Zerafa

Duncan Hall

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Roderick Mamo

Pablo Cachia Belli

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Sekondant

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2017-765	WasteServ Malta Ltd	€ 88.26	€ 88.26	D	FP	SA: 16/10/2017 - 30/10/2017	15/11/17	77761	-	-	3046	BOV3499
2017-766	WasteServ Malta Ltd	€ 318.13	€ 318.13	D	FP	Ghallis: 21/10/17 - 28/10/2017	15/11/17	77799	-	-	3046	BOV3499
2017-767	WasteServ Malta Ltd	€ 92.97	€ 92.97	D	FP	SA: 02/10/2017 - 13/10/2017	01/11/17	77503	-	-	3046	BOV3499
2017-768	Kenneth Hardware Stores	€ 60.38	€ 60.38	D	FP	2x 5 ltrs Siltex Vinyl Green Paint	23/11/17	4968	2266	304	2210	BOV3514
2017-769	Pavia	€ 5.76	€ 5.76	D	FP	15 Screws & Plugs 8-100ss	22/11/17	22112017	2264	303	2210	BOV3516
2017-770	Svetlick Flores	€ 105.00	€ 105.00	D	FP	Preperation of e-tender - KLBO 02-2017 - Low Emission Vehicle	22/08/17	17038	-	-	3190	BOV3480
2017-771	Svetlick Flores	€ 120.00	€ 120.00	D	FP	Preperation of e-tender - KLBO 02-2017 - Low Emission Vehicle	20/10/17	17038	-	-	3190	BOV3480
2017-772	KLIKK	€ 35.00	€ 35.00	D	FP	TP-Link Wireless Router	27/11/17	21777	2267	305	3400	BOV3500
2017-773	Mario Gauci (Hawker)	€ 22.05	€ 22.05	D	FP	Cleaning Material and Minor Hospitality	28/11/17	-	2268	306	3340/2220	BOV3515
2017-774	Community Workers Scheme Enterprise Foundation	€ 163.78	€ 163.78	DA	FP	Extra hours performed by community workers	27/11/17	277/2017	-	-	3055	BOV3479
-	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3481
-	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3482
2017-775	Director General, Works Division	€ 631.56	€ 631.56	D	FP	Supply and installation of 6 steel bollards - Triq il-Pellegrinagg	-	-	2140	171	7240	BOV3483
	Payroll & Mayor's Honoraria	€ 9,676.00	€ 9,676.00			Payroll - November 2017	-	-	-	-		
2017-783	Kenneth Hardware Stores	€ 9.28	€ 9.28	D	FP	Paint Rollers & 1 ltr thinner	28/11/17	5096	2270	308	2210	BOV3514
2017-784	Kenneth Hardware Stores	€ 70.15	€ 70.15	D	FP	5 white angles (51mm) & 4 Wet & dry sealant for ramp	27/11/17	5041	-	309	2210	BOV3514
2017-785	Perit William Lewis	€ 850.00	€ 850.00	T	FP	Develop Design of Grounds Peppi Delceppo & Estimate	21/11/17	214/17	-	-	3135	BOV3501
	<b>Sub Total c/f</b>	<b>€12,248.32</b>	<b>€12,248.32</b>									
	<b>Sub Total b/f</b>	<b>€9,157.53</b>	<b>€9,157.53</b>									
	<b>Total</b>	<b>€21,405.85</b>	<b>€21,405.85</b>									

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2017-786	PMD Coatings (Malta) Ltd	€ 223.02	€ 223.02	D	FP	20 ltrs Yellow Road Paint & 2 x 5ltrs White Road Paint	29/11/17	45623	2271	310	2314	BOV3502
2017-789	RACS Cleaning Services	€ 1,131.52	€ 1,131.52	T	FP	Bulk Refuse - November 2017 (393 calls)	31/11/2017	Klbo32	-	-	3042	BOV3484
2017-790	RACS Cleaning Services	€ 121.54	€ 121.54	D	FP	4 boxes Maxi Rolls & Hand Towels	30/11/17	Klbo33	2235	271	3053/2220	BOV3503
2017-791	Wefi Ironmongery	€ 9.00	€ 9.00	D	FP	1 Cement & 2 ramel	04/12/17	4122017	2274	313	2210	BOV3517
2017-792	Enemalta	€ 233.00	€ 233.00	DA	INV	Annual Fee 2018 - Update of database, Form A, Demarcation Charges	30/11/17	1800001193	-	-	3410	BOV3504
2017-793	Owen Borg	€ 2,188.20	€ 2,188.20	T	FP	Street Sweeping - November 2017	01/12/17	2	-	-	3051	BOV3488
2017-794	Kenneth Hardware Stores	€ 53.18	€ 53.18	D	FP	Sigma Kwarts Magnolia & Paint Brush	30/11/17	5167	2272	311	2210	BOV3514
2017-795	Mdina Glass	€ 87.50	€ 87.50	D	FP	2 Fusion Trophies & 1 Plate - Jum Bormla 2017	29/11/17	11805	2231	267	3351	BOV3505
2017-796	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - November 2017	30/11/17	22451	-	-	3062	BOV3506
2017-797	Banda San Gorg	€ 100.00	€ 100.00	D	FP	Advert - Programm Festa 2017	-	L.B.S.G. 2017	2164	200	2940	BOV3507
2017-798	Ivan Agius	€ 207.00	€ 207.00	D	FP	Subsistence Allowance	-	-	-	-	2820	BOV3434
2017-799	Centru 19 ta' Novembru 1944	€ 200.00	€ 200.00	D	FP	Advert - Programm Festa 2017	01/12/17	4			2940	BOV3508
2017-800	Ozone Ltd	€ 94.82	€ 94.82	D	FP	Rent: December 2017/ Consumption: November 2017 / Internet December	30/11/17	134980	-	-	2150/2160/2 977	BOV3509
2017-801	Pavia	€ 9.00	€ 9.00	D	FP	2 LED Bulbs	05/12/17	5122017	2276	315	2210	BOV3516
2017-802	Mailbox Services Ltd	€ 56.17	€ 56.17	D	FP	Door to door distribution of flyers - InterCity Transport	04/12/17	4443	2269	307	3400	BOV3510
2017-803	Saviour Mifsud	€ 6,552.36	€ 6,552.36	T	FP	Refuse Collection - November 2017	30/11/17	64	-	-	3041	BOV3511
2017-804	Saviour Mifsud	€ 1,180.96	€ 1,180.96	T	FP	Organic Waste Collection - November 2017	30/11/17	63	-	-	3041	BOV3511
2017-805	Saviour Mifsud	€ 300.00	€ 300.00	T	FP	Hiring of 3 Skips - November 2017	30/11/17	62	-	-	3043	BOV3511
	<b>Sub Total c/f</b>	<b>€15,478.52</b>	<b>€15,478.52</b>									
	<b>Sub Total b/f</b>	<b>€21,405.85</b>	<b>€21,405.85</b>									
	<b>Total</b>	<b>€36,884.37</b>	<b>€36,884.37</b>									

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2017-806	Smart Office Supplies	€ 86.44	€ 86.44	D	FP	Photocopier Paper & Hanging Files tabs	06/12/17	68638	2283	322	2620	BOV3512
2017-807	Smart Office Supplies	€ 10.56	€ 10.56	D	FP	Rubber Bands	06/12/17	68654	2283	322	2620	BOV3512
2017-808	Solar Solutions Ltd	€ 45.55	€ 45.55	DA	FP	WV Charge - November 2017	30/11/17	2643	-	-	2751	BOV3513
2017-809	Pavia	€ 3.84	€ 3.84	D	FP	1 Floor Drain	11/12/17	11122017	2285	324	2210	BOV3516
2017-810	Mario Gauci (Hawker)	€ 10.50	€ 10.50	D	FP	10 Milk	12/12/17	-	2284	323	3340	BOV3515
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3305
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3310
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6509
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6512
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6594
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6612
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6634
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6642
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6655
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6720
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6721
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6724
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6745
	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6782
	<b>Sub Total c/f</b>	<b>€156.89</b>	<b>€156.89</b>									
	<b>Sub Total b/f</b>	<b>€36,884.37</b>	<b>€36,884.37</b>									
	<b>Total</b>	<b>€37,041.26</b>	<b>€37,041.26</b>									

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