

**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
**Data: 30/05/2018 - 27/06/2018**

	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. Taċ-Ċekk
2018-314	WasteServ Malta Ltd	€ 152.46	€ 152.46	DA	FP	SA: 16/4/2018 - 30/4/2018	15/05/2018	81382	-	-	3046 BOV3782
2018-315	WasteServ Malta Ltd	€ 1,150.73	€ 1,150.73	DA	FP	SA: 02/04/2018 - 13/04/2018	01/05/2018	81223	-	-	3046 BOV3782
2018-316	WasteServ Malta Ltd	€ 129.34	€ 129.34	DA	FP	SA: 02/04/2018 - 13/04/2018	01/05/2018	81109	-	-	3046 BOV3782
2018-317	WasteServ Malta Ltd	€ 1,471.70	€ 1,471.70	DA	FP	SA: 16/4/2018 - 30/4/2018	15/05/2018	81497	-	-	3046 BOV3782
2018-320	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	29/05/2018	18839	2419	461	3053 BOV3781
2018-321	Vibeca Ltd (UV Print)	€ 183.02	€ 183.02	D	FP	21 T-Shirts & 3 Polo Shirts with printed logo	18/05/2018	5047	2401	443	2230 BOV3764
2018-324	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - May 2018	31/05/2018	24598	-	-	3062 BOV3767
2018-325	S&R Handaq Ltd	€ 437.29	€ 437.29	D	FP	2 x White Traffic Paint x 25kgs/ 2 x Yellow Traffic Paint x 25kgs/ 1 Black & 1 Blue Traffic Paint x 25kgs	01/06/2018	60575	2420	462	2314 BOV3765
2018-326	360 Retail Supplies Ltd	€ 495.60	€ 495.60	D	FP	3 Nickleby Bins	01/06/2018	422	2380	422	7240 BOV3766
2018-327	datatrak IT Services	€ 5.32	€ 5.32	D	FP	1 Pre-Region Ticket paid May 2018	31/05/2018	1012410	-	-	3620 BOV3783
2018-328	Pavia	€ 115.00	€ 115.00	D	FP	1 Water Tank (500ltrs)	30/05/2018	30052018	2418	460	2210 BOV3770
2018-329	Ozone Ltd	€ 106.71	€ 106.71	D	FP	Rent - June 2017 / Consumption - May 2018 / WIFI June 2018	31/05/2018	139082	-	-	2150/2160/2977 BOV3769
2018-330	Nica Ltd	€ 80.21	€ 80.21	D	FP	Diesel for LDD242 - May 2018	01/06/2018	BOR00518	-	-	2750 BOV3768
2018-331	Pavia	€ 31.70	€ 31.70	D	FP	Rawbolt & Studs for bollards @ Pjazza Gavino Gulia	05/06/2018	50620181	2422	464	2210 BOV3770
2018-332	Owen Borg	€ 2,213.12	€ 2,213.12	T	FP	Street Sweeping - May 2018	01/06/2018	9			3051 BOV3784
2018-333	Kevin Farrugia & Associates	€ 1,121.00	€ 1,121.00	T	FP	Accountancy Services - Nov - Dec 2017 & Payroll Jan - Jun 2018	07/06/2017	524/18			3160 BOV3771
2018-334	GO plc	€ 37.82	€ 37.82	DA	FP	Internet Kappella S. Gwann t'Ghuxa: June 2018	03/06/2018	21667129	-	-	2977 BOV3772
2018-335	Lands	€ 232.94	€ 232.94	DA	FP	Grounds Peppi Delceppo - 30/06/18 - 29/06/19	01/06/2018	1585925	-	-	2400 BOV3785
2018-336	Petty Cash	€ 211.90	€ 211.90	DA	FP	Cash	01/06/2018	-	-	-	5010 BOV3761
2018-337	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert for Tender KLBO 02/2018 – Services of an Accountant with the Bormla LC to be published on the 27th June 2018	19/06/2018	-	-	-	2940 BOV3762
2018-338	Koperattiva Tabelli u Sinjali	€ 880.77	€ 880.77	D	FP	Traffic Signs Area 3 & 4	02/05/2018	24358	2366	408	2313 BOV3774
2018-339	Koperattiva Tabelli u Sinjali	€ 246.67	€ 246.67	D	FP	Traffic Signs Area 3 & 4	23/05/2018	24359	2408	450	2313 BOV3774
2018-340	Multitrade Ltd	€ 40.00	€ 40.00	D	FP	50 tappi 70x70 (sturdy plastic caps for U Bars)	15/06/2018	20122	2426	468	7503 BOV3775
2018-341	Progressive Information Systems Ltd	€ 377.60	€ 377.60	D	FP	Data conversion from Partner to Sage	25/05/2018	98243	2330	370	3110 BOV3776
	<b>Sub Total c/f</b>	<b>€12,496.47</b>	<b>€12,496.47</b>								
	<b>Total</b>	<b>€12,496.47</b>	<b>€12,496.47</b>								

Approvati fis-Seduta Nru: 86

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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Sindku

IFFIRMATA

James Cauchi

Proponent

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Segretarju Eżekuttiv

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Pablo Cachia Belli

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2018-342	Progressive Information Systems Ltd	€ 41.30	€ 41.30	D	FP	Finalizing of conversion, COA mappings, year end	29/05/2018	98250	2330	370	3110	BOV3776
2018-343	Anglu Grech (Tal-Milord)	€ 20.00	€ 20.00	D	FP	10 xkejjer ramel	15/06/2018	488	2425	467	2210	BOV3777
2018-344	GO plc	€ 39.47	€ 39.47	DA	FP	Rent: 01/06/2018 - 30/06/2018 & Consumption: 01/05/2018 - 31/05/2018	03/06/2018	21665337	-	-	2150/2160	BOV3772
2018-345	GO plc	€ 17.91	€ 17.91	DA	FP	Rent: 01/06/2018 - 30/06/2018	03/06/2018	21672222	-	-	2150	BOV3772
2018-346	Pavia	€ 175.66	€ 175.66	D	FP	Ironmongeries - June 2018	05/06/2018	5062018	2421	463	2210	BOV3770
2018-347	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	Battery Lease - CCH283 - June 2018	06/06/2018	18722	-	-	2752	BOV3778
2018-348	Assocjazzjoni Kunsilli Lokali	€ 68.00	€ 68.00	DA	FP	Mayor's participation fee - Laqgħa Plenarja on the 7th July 2018	-	-	-	-	2541	BOV3763
2018-349	Vibeca Ltd (UV Print)	€ 35.05	€ 35.05	D	FP	6 caps (dark grey) with Kunsill Lokali Bormla on the side)	31/05/2018	5087	2411	453	2230	BOV3764
2018-350	Kenneth Hardware Stores	€ 105.90	€ 105.90	D	FP	5 Black cement/ 1 fuq l-Fil Stone colour/ 4 cutting discs 14"/ 10ltrs roof compound	18/06/2018	4103	2428	470	2210	BOV3779
2018-351	Firm Frank Attard	€ 74.30	€ 74.30	D	FP	10 Pcs clear glass + fixing & putty	24/04/2018	727058	2429	471	2370	BOV3780
2018-352	Firm Frank Attard	€ 25.00	€ 25.00	D	FP	4 Pcs clear glass + fixing & putty	18/06/2018	727059	2429	471	2370	BOV3780
2018-353	Saviour Mifsud	€ 3,896.86	€ 3,896.86	T	FP	Refuse Collection - May 2018	31/05/2018	82			3041	BOV3790
2018-354	Saviour Mifsud	€ 2,657.15	€ 2,657.15	T	FP	Organic Waste Collection - May 2018	31/05/2018	81			3041	BOV3790
2018-355	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - May 2018	31/05/2018	83			3043	BOV3790
2018-356	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	20/06/2018	18841	2432	474	3053	BOV3781
2018-357	Solar Solutions Ltd	€ 47.98	€ 47.98	D	FP	WV Charge - May 2018	31/05/2018	3123	-	-	2751	BOV3787
	<b>Sub Total c/f</b>	<b>€7,643.66</b>	<b>€7,643.66</b>									
	<b>Sub Total b/f</b>	<b>€12,496.47</b>	<b>€12,496.47</b>									
	<b>Total</b>	<b>€20,140.13</b>	<b>€20,140.13</b>									

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2018-358	Sign IT	€ 112.10	€ 112.10	D	FP	Supply of Roll Up stand + Print 85 x 200cm	29/05/2018	8681	2416	458	3360	BOV3788
2018-359	Mario Gauci (Hawker)	€ 81.97	€ 81.97	D	FP	Cleaning Material and Minor Hospitality	26/06/2018	-	2433	475	2220/3340	BOV3789
2018-360	Cleansing Services Directorate	€ 660.80	€ 660.80			Enforcement Service 11/5/18; 16/5/18; 18/5/18; 22/5/18; 25/5/18 & 30/5/2018	13/06/2018	77/18	-	-	3700	BOV3792
2018-361	Cleansing Services Directorate	€ 1,109.20	€ 1,109.20			Enforcement Service 5/10/17; 10/10/17; 18/10/17; 20/10/17; 23/10/17 & 26/10/17	13/06/2018	76/18	-	-	3700	BOV3792
2018-362	Cleansing Services Directorate	€ 991.20	€ 991.20			Enforcement Service 14/9/17; 15/9/17; 20/9/17; 21/9/17 22/9/17 & 26/9/17	13/06/2018	75/18	2124	155	3700	BOV3792
2018-363	Department of Information	€ 9.32	€ 9.32			Advert re road closure - 02/07/2017 - World Cup Activity	-	-	-	-	2940	BOV3791
2018-364	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3773
2018-365	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3786
	<b>Sub Total c/f</b>	<b>€2,964.59</b>	<b>€2,964.59</b>									
	<b>Sub Total b/f</b>	<b>€20,140.13</b>	<b>€20,140.13</b>									
	<b>Total</b>	<b>€23,104.72</b>	<b>€23,104.72</b>									

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