

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 31/07/2018 - 04/09/2018

	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	
2018-467	CANCELLED Cheque - STOP PYMT	-€ 35.85	-€ 35.85			TCTC - 4KIDS Education Marketing Campaign	19/12/2016	11315	-	-	3400	6477
2018-468	CANCELLED Cheque - STOP PYMT	-€ 300.00	-€ 300.00			TCTC - EM Citizen Project - Participation Fee	05/12/2016	11200	-	-	3400	6477
2018-469	TCTC	€ 35.85	€ 35.85	D	FP	4KIDS Education Marketing Campaign	19/12/2016	11315	-	-	3400	6477
2018-470	TCTC	€ 300.00	€ 300.00	D	FP	EM Citizen Project - Participation Fee	05/12/2016	11200	-	-	3400	6477
2018-471	Paul Magri	€ 214.76	€ 214.76	D	FP	2 U Channels 160 x 6000mm (Staircase from courtyard to roof)	07/08/2018	75348	2470	513	2210	BOV3885
2018-472	Paul Magri	€ 142.06	€ 142.06	D	FP	13 round bars, 1 hand rail and 2 flat bars (Railing - Sqaq l-Iskoccizi)	07-08-208	75347	2458	500	2210	BOV3885
2018-473	Ozone Ltd	€ 99.72	€ 99.72	D	FP	Rent - August 18 / Consumption - Jul 2018	31/07/2018	140380	-	-	2150/2160	BOV3896
2018-474	GO plc	-€ 11.88	-€ 11.88	D	FP	Credit Note - San Gwann t'Ghuxa Internet From 21-07-2018 to 31-08-2018	02/08/2018	60269172	-	-	2150/2160	BOV3879
2018-475	datatrak IT Services	€ 19.98	€ 19.98	DA	FP	5 Pre-Region Tickets paid during July 2018	31/07/2018	1012482	-	-	3620	BOV3877
2018-476	Owen Borg	€ 2,213.12	*	T	FP	Street Sweeping - July 2018	01/08/2018	11	-	-	3051	
2018-477	A.P.E. Centre Ltd	€ 150.30	€ 150.30	D	FP	4 Hempel Gloss Black (1ltr)/ 1 Hempel Wood Primer (1ltr) / 4 Hempel Galvacoat (1ltr)	02/08/2018	1123166	2467	510	2210	BOV3870
2018-478	A.P.E. Centre Ltd	€ 184.65	€ 184.65	D	FP	Ironmongeries - August 2018	02/08/2018	1123166	2466	509	2210	BOV3870
2018-479	CVA	€ 2.46	€ 2.46	DA	FP	Parking in Valletta - LDD242 - 16/04/2018	01/07/2018	501-1351707	-	-	3400	BOV3861
2018-480	Mario Gauci (Hawker)	€ 65.85	€ 65.85	D	FP	Cleaning Material and Minor Hospitality	07/08/2018	-	2476	519	2220/3340	BOV3882
2018-481	Nica Ltd	€ 60.00	€ 60.00	D	FP	Diesel for LDD242 - July 2018	01/08/2018	BOR00718	-	-	2750	BOV3883
2018-482	4 Sight	€ 259.90	€ 259.90	D	FP	10 Poloshirts & 20 T-Shirts - Short Play Festival	02/08/2018	141	2461	503	3370	
2018-483	4 Sight	€ 47.20	€ 47.20	D	FP	Sign - Mixtla tal Sgar Indigeni - Triq l-Immakulata	02/08/2018	140	-	-	3400	
2018-484	Sunland Printers Ltd	€ 147.00	€ 147.00	D	FP	3000 Printing of A5 flyers in full colour	31/07/2018	34105	2456	499	3370	BOV3888
2018-485	Anton Zarb	€ 492.06	€ 492.06	D	FP	3 Dog Bins	26/03/2018	AZ 39-18	2344	385	7240	BOV3873
2018-486	Anton Zarb	€ 349.59	€ 349.59	d	FP	Steel Bollards with stainless steel decorative band - 2 fixed (Triq il-Kuncizzjoni) & 2 removable with socket (Triq il-Konservatorju)			2412	454	2370	BOV3873
	Sub Total c/f	€4,436.77	€2,223.65									
	Total	€4,436.77	€2,223.65									

Approvati fis-Seduta Nru: 89

IFFIRMATA
 Alison Zerafa Civelli
 Sindku

IFFIRMATA
 Duncan Hall
 Segretarju Eżekuttiv

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

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* Peress li kien hemm xi nuqqas fi-servizz offrut u nharġu xi default noticed se jkun hemm deċiżjoni fil-laqgħa tal-Kunsill għandux jinnaqqas l-ammont li se jiġi mħallas

IFFIRMATA
 Roderick Mamo
 Proponent

IFFIRMATA
 Pablo Cachia Belli
 Sekondant

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2018-487	CANCELLED Cheque	€	€	D	FP	CANCELLED Cheque	-	-	-	-	BOV3798	
2018-488	CANCELLED Cheque	€	€	D	FP	CANCELLED Cheque	-	-	-	-	BOV3794	
2018-489	CANCELLED Cheque	€	€	D	FP	CANCELLED Cheque	-	-	-	-	BOV3777	
2018-490	Commissioner of Police	€ 1,790.58	€ 1,790.58	D	FP	Police Extra Duty - 05/6/2018 - 08/6/2018 - Voomquest - Macina Parking	05/06/2018	61766	2424	466	3371	BOV3876
2018-491	Pavia	€ 16.16	€ 16.16	D	FP	2 drills / 56 washers / 16 bolts / 100 locknuts	08/08/2018	8082018	2474	517	2210	BOV3886
2018-492	Cleansing Services Directorate	€ 472.00	€ 472.00	D	FP	Enforcement Duties carried out during June: 1st; 6th; 8th; 12 & 13th	04/07/2018	105/18	-	-	3700	BOV3875
2018-493	Kenneth Hardware Stores	€ 30.08	€ 30.08	D	FP	Iroomongeries for wleding & maintenance	09/08/2018	6086	2477	520	2210	BOV3881
2018-494	Duncan Delia	€ 45.00	€ 45.00	D	FP	Omega 2.1 Speaker Systems	-	-	-	-	3400	BOV3860
2018-495	GO plc	€ 17.91	€ 17.91	DA	FP	21672222 - Rent: 01/08/2018 - 31/08/2018	03/08/2018	60667768	-	-	2150	BOV3879
2018-496	GO plc	€ 32.67	€ 32.67	DA	FP	21665337- Rent: 01/08/2018 - 31/08/2018; Consumption: 01/07/2018 - 31/07/2018	03/08/2018	60667938	-	-	2150/20160	BOV3879
2018-497	Alberta	€ 885.00	€ 885.00	D	FP	Hand On System: Annual Subscption July 18 - June 2019: BLC005; CCH283; UQZ097; RQZ385; IQZ692	03/08/2018	71956	-	-	3110	BOV3872
2018-498	Alberta	-€ 885.00	-€ 885.00	-	-	Credit Note to cancel invoice 71956 - 2018-497	21/08/2018	72501	-	-	3110	BOV3872
2018-499	Alberta	€ 354.00	€ 354.00	D	FP	Hand On System: Annual Subscption July 18 - June 2019: BLC005 & CCH283	21/08/2018	72502	-	-	3110	BOV3872
2018-500	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Battery Lease - CCH283 - August 2018	03/08/2018	23003	-	-	2752	BOV3874
2018-501	ELC Ltd	€ 2,731.25	€ 2,731.25	D	FP	Soft Areas - July 2018	31/07/2018	25130	-	-	3062	BOV3878
2018-502	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert - Road closure for the Cospicua Short Play Festival	-	-	-	-	2940	BOV3862
2018-503	Pavia	€ 71.72	€ 71.72	D	FP	1 Flaut/ 2 Trowels/ 12 Rawbolts / 12 GR 1000	23/08/2018	23082018	2491	535	2210	BOV3886
	Sub Total c/f	€5,664.77	€5,664.77									
	Sub Total b/f	€4,436.77	€2,223.65									
	Total	€10,101.54	€7,888.42									

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2018-504	JB Stores	€ 201.00	€ 201.00	D	FP	60 cushions for Short Play Festival	01/08/2018	35750	2464	506	3370	BOV3880
2018-505	Pavia	€ 53.40	€ 53.40	D	FP	6 ramel/ 2 wood primer x 1ltr / 2 core cable x 100mtrs (Good Friday Crosses)	10/08/2018	10082018	2478	522	3370	BOV3886
2018-506	Trevor Zahra	€ 100.00	€ 100.00	D	FP	Adjudication Panel - Short Play Festival 2018	16/07/2018	1831	2439	481	3370	BOV3889
2018-507	Kenneth Hardware Stores	€ 177.48	€ 177.48	D	FP	3 water paint brushes/1 nuvostucco/ 4 Bartoline Green Vinylmatt (5ltrs) / 12 cutting discs	21/08/2018	6449	2487	531	2210	BOV3881
2018-508	Wefi Ironmongery	€ 9.00	€ 9.00	D	FP	Roller + dish/ 4 rollers / 1 GR1000	27/08/2018	27082018	2498	543	2210	BOV3900
2018-509	Smart Office Supplies	€ 90.51	€ 90.51	D	FP	5 boxes A4paper / 3 Foldable clip board Files	21/08/2018	81515	2489	533	2620	BOV3887
2018-510	Auto Sales Ltd	€ 92.28	€ 92.28	D	FP	CCH283 - Renault Kangoo - General Service	23/08/2018	50010577	2495	539	2710	BOV3874
2018-511	Antonio Piscopo	€ 639.56	€ 639.56	D	FP	Wine & Soft Drinks - Awards Ceremony - Cospicua Short Play Festival	27/08/2018	21528364	2499	544	3370	BOV3895
2018-512	Kenneth Hardware Stores	€ 40.46	€ 40.46	D	FP	2x 5ltrs Blacl Plastic Paint	27/08/2018	6652	2497	542	3370	BOV3881
2018-513	Sunland Printers Ltd	€ 147.00	€ 147.00	D	FP	3000 A5 flyers in full colour	24/08/2018	34125	2493	537	3370	BOV3888
2018-514	Sunland Printers Ltd	€ 840.00	€ 840.00	D	FP	1000 Printing of A4 leaflet x 20 pages in full colour	24/08/2018	34126	2488	532	3370	BOV3888
2018-515	Kenneth Hardware Stores	€ 354.90	€ 354.90	D	FP	6 x 15ltr Sigmakwarts Magnolia	24/08/2018	6599	2496	540	2210	BOV3881
2018-516	Aercomms	€ 234.00	€ 234.00	D	FP	Hiring o 12 UHF radios	29/08/2018	1683	2462	504	3370	BOV3871
	Mayor's Honoraria & Salaries	€ 10,136.14	€ 10,136.14	DA	FP	PAYROLL: August 2018	-	-	-	-	-	
2018-524	Burmarrad Commercials Ltd	-	€ 1,310.00	T	FP	Part Payment (1 month) - Isuzu Van with Tail Lift - Tenfer (Tender KLBO 02-2017) - 2017-863	-	628303	-	-	7330	BOV3890
2018-525	Solar Solutions Ltd	€ 56.07	€ 56.07	D	FP	WV Charge - July 2018	31/07/2018	3211	-	-	2751	BOV3891
	Sub Total c/f	€13,171.80	€14,481.80									
	Sub Total b/f	€10,101.54	€7,888.42									
	Total	€23,273.34	€22,370.22									

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2018-526	Image Systems Ltd	€ 145.56	€ 145.56	D	FP	Photocopier Contract No. 51525	31/07/2018	298318	-	-	2622	BOV3892
2018-527	Svetlick Flores	€ 50.00	€ 50.00	D	FP	Evaluation - Bulky Refuse Tender	19/08/2018	18084	-	-	3190	BOV3893
2018-529	Neriku	€ 774.08	€ 774.08	D	FP	Catering - Award Ceremony - The Cospicua Short Play Festival 2018	02/09/2018	350215	2494	538	3370	BOV3894
2018-530	Malta Tourism Authority	€ 490.00	€ 490.00	D	FP	Refundable Deposit for the hiring of 7 trellis (Kannizzati)	-	-	-	-	3370	BOV3863
2018-531	Malta Tourism Authority	€ 70.00	€ 70.00	D	FP	Hiring of 7 trellis (Kannizzati)	-	-	-	-	3370	BOV3864
2018-533	WSC	€ 22.07	€ 22.07	DA	FP	Niche Felix Street - 07/06/2018 - 06/08/2018 (A)	28/08/2018	26408406	-	-	2150	BOV3897
2018-534	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - August 2018	31/08/2018	25384	-	-	3062	BOV3898
2018-535	WasteServ Malta Ltd	€ 1,238.53	€ 1,238.53	DA	FP	SA: 16/07/2018 - 30/07/2018	16/08/2018	83395	-	-	3046	BOV3899
2018-536	WasteServ Malta Ltd	€ 132.63	€ 132.63	DA	FP	SA: 16/07/2018 - 30/07/2018	16/08/2018	83281	-	-	3046	BOV3899
2018-537	WasteServ Malta Ltd	€ 1,013.39	€ 1,013.39	DA	FP	SA: 02/07/2018 - 12/07/2018	01/08/2018	83094	-	-	3046	BOV3899
2018-538	WasteServ Malta Ltd	€ 117.06	€ 117.06	DA	FP	SA: 02/07/2018 - 13/07/2018	01/08/2018	82980	-	-	3046	BOV3899
2018-539	Antonio Piscopo	-€ 310.00	-€ 310.00			Credit Note: Returns	04/09/2018	69010932	-	-	3370	BOV3895
2018-540	Petty Cash	€ 223.72	€ 223.72	DA	FP	Cash	05/09/2018	-	-	-	5010	BOV3901
2018-541	RACS	€ 698.56	€ 698.56	D	FP	Contract Management Fees - May 2018 & June 2018	01/07/2018	Klbo 325		521	3122	BOV3902
2018-542	A-Sound	€ 2,400.00	€ 2,400.00			Hiring of PA System - Cospicua Short Play Festival 2018	03/09/2018	2260	2502	545	3370	BOV3903
	Sub Total c/f	€9,796.85	€9,796.85									
	Sub Total b/f	€23,273.34	€22,370.22									
	Total	€33,070.19	€32,167.07									

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