

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 05/09/2018 - 09/10/2018

	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	
2018-387	WSC	€ 369.47	€ 369.47	DA	FP	Public Convenience: 25/02/2018 - 05/06/2018 (N)	25/06/2018	26043935	-	-	2130/2140	BOV3940
2018-457	WSC	€ 47.53	€ 47.53	DA	FP	Library: 03/04/2018 - 06/06/2018 (N)	11/07/2018	26117587	-	-	2130/2140	BOV3941
2018-543	Pavia	€ 42.37	€ 42.37	D	FP	12 cutting discs/ 7 rawbolts 8mm/ 10 pairs gloves/ 1ltr gloss / 1 tin grease	30/08/2018	30082018	2500	551	2210	BOV3915
2018-544	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	10/09/2018	18852	2504	547	3053	BOV3924
2018-545	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	09/08/2018	18848	2504	547	3053	BOV3924
2018-546	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	13/08/2018	18849	2504	547	3053	BOV3924
2018-547	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	11/07/2018	18846	2504	547	3053	BOV3924
2018-548	Owen Borg	€ 2,213.12	€ 2107.73*	T	FP	Street Sweeping - August 2018	01/09/2018	11	-	-	3051	BOV3951
2018-549	Mixta Drama	€ 400.00	€ 400.00	D	FP	CSPF 2018 - Production - Ir-Ruzarju Mqaddes	05/09/2018	1	-	-	3370	BOV3929
2018-550	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Battery Lease - CCH283 - September 2018	04/09/2018	24835	-	-	2752	BOV3914
2018-551	WSC	€ 47.78	€ 47.78	DA	FP	Library: 02/06/2018 - 06/08/2018 (A)	30/08/2018	26424449	-	-	2130/2140	BOV3941
2018-553	Ozone Ltd	€ 145.84	€ 145.84	D	FP	Rent - Sep 2018 / Consumption - Aug 2018 / WIFI Sep 2018	31/08/2018	141026	-	-	2977	BOV3948
2018-554	datatrak IT Services	€ 15.98	€ 15.98	DA	FP	4 Pre-Region Tickets paid during August 2018	31/08/2018	1012518	-	-	3620	BOV3922
2018-555	Commissioner of Police	€ 516.02	€ 516.02	D	FP	Police Extra Duty - 31/8/2018 CSPF	31/08/2018	51320	-	-	3370	BOV3921
2018-556	Twist Media & Entertainment	€ 2,360.00	€ 2,360.00	D	FP	CSPF 2018 - Artistic, logistic & technical direction/coordination	10/09/2018	115/BLC	2413	455	3370	BOV3939
2018-557	Mailbox Services Ltd	€ 112.34	€ 112.34	D	FP	Distribution of letter - Clothes Collection	21/08/2018	4883	2465	508	3400	BOV3925
2018-558	A.P.E. Centre Ltd	€ 22.50	€ 22.50	D	FP	4 mtrs non slip tape & 2 PL Lamps	12/09/2018	1131814	2505	554	2210	BOV3949
2018-559	Nica Ltd	€ 80.02	€ 80.02	D	FP	Diesel for LDD242 - August 2018	02/09/2018	BOR00818	-	-	2750	HSBC6825
2018-560	GO plc	€ 31.76	€ 31.76	DA	FP	21665337- Rent: 01/09/2018 - 30/09/2018; Consumption: 01/08/2018 - 31/08/2018	03/09/2018	61089416	-	-	2150/20160	BOV3916
2018-561	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent: 01/09/2018 - 30/09/2018	03/09/2018	61089247	-	-	2150	BOV3916
2018-562	Solar Solutions Ltd	€ 60.49	€ 60.49	D	FP	WV Charge - August 2018	31/08/2018	3391	-	-	2751	BOV3938
2018-563	4 Teenth Productions	€ 1,200.00	€ 1,200.00	D	FP	CSPF 2018 - Production - L-Abbandunati/ Checkmate/ Ghaziz Trumpant	11/09/2018	-	-	-	3370	BOV3917
2018-564	Image Systems Ltd	€ 78.81	€ 78.81	D	FP	Photocopier Contract No. 51525	31/08/2018	302077	-	-	2622	BOV3946
	Sub Total c/f	€7,993.69	€5,780.57									
	Total	€7,993.69	€5,780.57									

Approvati fis-Seduta Nru: 91

IFFIRMATA
 Alison Zerafa Civelli
 Sindku

IFFIRMATA
 Duncan Hall
 Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

* 5% deducted from the invoice total amount as per default notices

IFFIRMATA
 Noyah Spiteri Hammett
 Proponent

IFFIRMATA
 Antonia Perini
 Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 05/09/2018 - 09/10/2018

	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
2018-565	Ray Mifsud	€ 285.00	€ 285.00	D	FP	Risk Assessment - CSPF 2018	11/09/2018	12281			BOV3935
2018-566	Community Workers Scheme Enterprise Foundation	€ 1,376.88	€ 1,376.88	D	FP	Overtime Duties	13/09/2018	312/2018	-	-	3053/3370
2018-567	Pavia	€ 100.00	€ 100.00	D	FP	50 LED Bulbs 10 Watts (Verdala Barracks)	17/09/2018	17092018	2503	546	2210
2018-568	Kenneth Hardware Stores	€ 71.56	€ 71.56	D	FP	2 Bartoline Green Paint x 5ltrs (Misrah il-Familja)	14/09/2018	7349	2508	548	2210
2018-569	APE Centre Ltd	€ 22.20	€ 22.20	D	FP	3 Energy Savers (Hubbard Flats Garden / Sur San Gwann) & 1 PL 18W (Misrah il-Familja)	13/09/2018	1132102	2510	550	2210
2018-570	Mdina Glass Ltd	€ 185.00	€ 185.00	D	FP	5 Awards - The Cospicua Short Play Festival	12/09/2018	12300	2486	530	3370
2018-571	Accounting and Management Team Ltd	€ 35.40	€ 35.40	D	FP	Evaluation - Bulky Refuse Tender	14/09/2018	18/014	2490	534	3190
2018-572	Melvyn Galea	€ 70.00	€ 70.00	D	FP	Tyre Repairs - Accident 31/07/2018 @ Triq il-Polverista c/w Triq San Gwann	01/08/2018	-	-	-	BOV3905
2018-573	Cleansing Directorate	-€ 1,696.84	-€ 1,696.84	K	FP	Cheque cancelled as it was deposited - Street Sweeping - 28/9/17 - 14/10/2017	18/10/2017	122/17	-	-	3051
2018-574	Cleansing Directorate	€ 1,696.84	€ 1,696.84	K	FP	Cheque Re-issued - Street Sweeping - 28/9/17 - 14/10/2017	18/10/2017	122/17	-	-	3051
2018-575	Pavia	€ 56.16	€ 56.16	D	FP	8 LED (Verdala Barracks) / 5 padlocks / 1 polyfiller / 10 ltrs water paint	19/09/2018	19092018	2511	557	2210
2018-576	Mario Gauci (Hawker)	€ 94.65	€ 94.65	D	FP	Cleaning Material and Minor Hospitality	18/09/2018		2513	559	2220/3340
2018-577	Pavia	€ 73.50	€ 73.50	D	FP	3 SDS Drills & 50 Rawbolts	18/09/2018	18092018	2512	558	2210
2018-578	Blues Bus Ltd	€ 25.95	€ 25.95	D	FP	Business Cards for ES & Noyah Spiteri Hammett	17/09/2018	4211	2479	523	2610
2018-579	Mailbox Services Ltd	€ 56.17	€ 56.17	D	FP	Distribution of flyers - Cospicua Short Play Festival	19/09/2018	4914	2515	561	3410
2018-580	Ray Calleja	€ 177.00	€ 177.00	D	FP	Judging - Cospicua Short Play Festival 2018	20/09/2018	019/18			3370
2018-581	Nexos & Co. Ltd	€ 2,776.78	€ 2,776.78	D	FP	Rental of Lighting equipment for Cospicua Short Play Festival	02/09/2018	20231	2471	514	3370
	Sub Total c/f	€5,406.25	€5,406.25								
	Sub Total b/f	€7,993.69	€5,780.57								
	Total	€13,399.94	€11,186.82								

Approvati fis-Seduta Nru: 91

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA
Noyah Spiteri Hammett
Proponent

IFFIRMATA
Antonia Perini
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 05/09/2018 - 09/10/2018

	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	
2018-582	Signal 8 Security Services Malta Ltd	€ 645.27	€ 645.27	D	FP	Security Services - Cospicua Short Play Festival	24/09/2018	201809002	2501	553	3372	BOV3937
2018-584	WSC	€ 358.24	€ 358.24	DA	FP	Council: 06/06/2018 - 31/08/2018 (A)	19/09/2018	26529889	-	-	2130/2140	BOV3942
2018-585	WSC	€ 309.56	€ 309.56	DA	FP	St. Margerita Garden: 03/06/2018 - 31/08/2018 (A)	19/09/2018	26530238	-	-	2130	BOV3943
2018-586	WSC	€ 33.05	€ 33.05	DA	FP	Sur San Gwann: 02/06/2018 - 03/09/2018 (A)	19/09/2018	26529891	-	-	2130	BOV3944
2018-588	Logografix	€ 495.60	€ 495.60	D	FP	2 Feather Flads - CSPF 2018	22/09/2018	32589	2459	501	3370	BOV3926
2018-589	Nexos Street Lighting	€ 3,901.58	€ 3,901.58	T	FP	Street Lighting Maintenance	20/09/2018	2011268	-	-	3066	BOV3931
2018-590	Resource Support & Services Ltd	€ 528.39	€ 528.39	D	FP	Overtime Duties - James Rizzo - August 2018	14/09/2018	11603	-	-	3370	BOV3907
2018-591	Pavia	€ 30.00	€ 30.00	D	FP	10 Drawer Locks	27/09/2018	270920182	2517	563	2210	BOV3915
2018-592	Pavia	€ 31.74	€ 31.74	D	FP	Fittings for flushings - Gents Public Toilet in Triq San Frangisk	26/09/2018	26092018	2516	562	3053	BOV3915
	Mayor's Honoraria & Salaries	€ 10,920.35	€ 10,920.35	DA	FP	PAYROLL: August 2018	-	-	-	-	-	
2018-600	WSC	-€ 42.85	-€ 42.85	DA	FP	Public Convenience: 06/06/2018 - 16/08/2018 (A)	19/09/2018	26529888	-	-	2130/2140	BOV3940
2018-601	Ryan Galea	€ 1,400.00	€ 1,400.00	D	FP	Graphic Design, Photography, Filming & editing - CSPF 2018	27/09/2018	2	2400	442	3370	BOV3936
2018-602	Nica Ltd	€ 140.02	€ 140.02	D	FP	Diesel for LDD242 - September 2018	01/10/2018	BOR00918	-	-	2750	HSBC6825
2018-603	Commissioner of Police	€ 50.79	€ 50.79	D	FP	Culverts	28/09/2018	51338	-	-	3400	BOV3921
2018-604	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	27/09/2018	18854	2518	564	3053	BOV3924
2018-605	Pavia	€ 227.60	€ 227.60	D	FP	Ironmongeries	28/09/2018	28092018	2519	565	2210	BOV3915
	Sub Total c/f	€19,064.34	€19,064.34									
	Sub Total b/f	€13,399.94	€11,186.82									
	Total	€32,464.28	€30,251.16									

Approvati fis-Seduta Nru: 91

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Alison Zerafa Civelli

Sindku

IFFIRMATA
Duncan Hall

Segretarju Ezekuttiv

IFFIRMATA
Noyah Spiteri Hammett
Proponent

IFFIRMATA
Antonia Perini
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 05/09/2018 - 09/10/2018

	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	
2018-606	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - September 2018	30/09/2018	25657	-	-	3062	BOV3950
2018-607	Accounting and Management Team Ltd	€ 141.60	€ 141.60	D	FP	Quarterly Financial Report - March 2018	24/08/2018	18/005	2483	527	3190	BOV3918
2018-608	Accounting and Management Team Ltd	€ 141.60	€ 141.60	D	FP	Quarterly Financial Report - June 2018	31/08/2018	18/006	2484	528	3190	BOV3918
2018-609	Accounting and Management Team Ltd	€ 354.00	€ 354.00	D	FP	Accountancy Services - August 2018	31/08/2018	18/007	2472	515	3190	BOV3918
2018-610	Accounting and Management Team Ltd	€ 354.00	€ 354.00	D	FP	Accountancy Services - September 2018	28/09/2018	18/015	-	552	3190	BOV3918
2018-611	Green MT	€ 400.00	€	D	FP	Removal of 2 bins - Sur San Pawl	28/09/2018	20182042	-	-	3410	
2018-612	Department of Information	€ 9.32	€ 9.32	D	FP	Advert - Tender KLBO 04/2018 - Resurfacing of Part of Triq il-Genjus & construction of Storm Water Pipe in Triq Polverista	02/10/2018	-	-	-	2940	HSBC6824
2018-613	RACS	€ 324.50	€ 324.50	D	FP	Contract Management Fees - May 2018 & June 2018	30/09/2018	CM 001	-	567	3122	BOV3911
2018-614	Anthony Ellul	€ 150.00	€ 150.00	D	FP	Judging - Cospicua Short Play Festival 2018	30/09/2018	03/18	-	-	3370	BOV3919
2018-615	Freespirit Acting	€ 400.00	€ 400.00	D	FP	Production of LIVE-IN - CSPF 2018	11/09/2018	101	-	-	3370	BOV3923
2018-616	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	BOV3945
2018-617	WasteServ Malta Ltd	€ 952.01	€ 952.01	DA	FP	Sant'Antin - 02-08-2018 / 15-08-2018	01/09/2018	83735	-	-	3046	BOV3952
2018-618	WasteServ Malta Ltd	€ 130.76	€ 130.76	DA	FP	Sant'Antin - 02-08-2018 / 15-08-2018	01/09/2018	83624	-	-	3046	BOV3952
2018-619	WasteServ Malta Ltd	€ 132.15	€ 132.15	DA	FP	Sant'Antin - 17-08-2018 / 31-08-2018	15/09/2018	83899	-	-	3046	BOV3952
2018-620	WasteServ Malta Ltd	€ 1,137.98	€ 1,137.98	DA	FP	Sant'Antin - 16-08-2018 / 31-08-2018	15/09/2018	84014	-	-	3046	BOV3952
	Sub Total c/f	€7,359.17	€8,269.17									
	Sub Total b/f	€32,464.28	€30,251.16									
	Total	€39,823.45	€38,520.33									

Approvati fis-Seduta Nru: 91

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA

Noyah Spiteri Hammett
Proponent

IFFIRMATA

Antonia Perini
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 05/09/2018 - 09/10/2018

	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	
2018-621	Pavia	€ 103.80	€ 103.80	D	FP	2 LED neon tubes / 16 x 2 pin PL tubes / Stainless Steel Bolts	04/10/2018	4102018	2521	568	2210	BOV3915
2018-623	Lands Authority	€ 130.00	€ 130.00	DA	FP	Public Library - 27-10-2018 to 26-04-2019	01/10/2018	1621390	-	-	2400	BOV3953
2018-624	Auto Sales Ltd	€ 94.08	€ 94.08	T	FP	Battery Lease - October 2018 (CCH 283)	03/10/2018	27091	-	-	2752	BOV3914
2018-627	Bormla Local Council	€ 105,000.00	€ 105,000.00	D	FP	Transfer from HSBC to BOV	09/10/2018	-	-	-		HSBC6826
2018-630	Saviour Mifsud	€ 2,080.58	€ 2,080.58	D	FP	Bulky Refuse: June 2018	30/06/2018	2	-	-	3042	BOV3954
2018-631	Saviour Mifsud	€ 2,169.55	€ 2,169.55	D	FP	Bulky Refuse: July 2018	31/07/2018	3	-	-	3042	BOV3954
2018-632	Saviour Mifsud	€ 2,532.28	€ 2,532.28	D	FP	Bulky Refuse: August 2018	31/08/2018	4	-	-	3042	BOV3954
2018-633	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - July 2018	31/07/2018	85A	-	-	3043	BOV3954
2018-634	Saviour Mifsud	€ 5,238.09	€ 5,238.09	T	FP	Refuse Collection - July 2018	31/07/2018	86B	-	-	3041	BOV3954
2018-635	Saviour Mifsud	€ 2,742.86	€ 2,742.86	T	FP	Organic Waste Collection - July 2018	30/06/2018	87	-	-	3041	BOV3954
2018-636	Saviour Mifsud	€ 310.06	€ 310.06	T	FP	Hiring of 3 Skips - August 2018	31/08/2018	86C	-	-	3043	BOV3954
2018-637	Saviour Mifsud	€ 2,742.86	€ 2,742.86	T	FP	Organic Waste Collection - August 2018	31/08/2018	88	-	-	3041	BOV3954
2018-638	Saviour Mifsud	€ 5,542.63	€ 5,542.63	T	FP	Refuse Collection - August 2018	31/08/2018	87D	-	-	3041	BOV3954
	Sub Total c/f	€128,996.79	€128,996.79									
	Sub Total b/f	€39,823.45	€38,520.33									
	Total	€168,820.24	€167,517.12									

Approvati fis-Seduta Nru: 91

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA

Noyah Spiteri Hammett
Proponent

IFFIRMATA

Antonia Perini
Sekondant