

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10/10/2018 - 13/11/2018

	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	
2018-622	Owen Borg	€ 2,213.12	€ 2,213.12	T	FP	Street Sweeing - September 2018	01/10/2018	13	-	-	3051	BOV3984
2018-628	Saviour Mifsud	€ 323.82	€ 323.82	T	FP	Difference in March, April May & June 2018 invoices - Organic Waste	30/09/2018	90	-	-	3041	BOV3998
2018-639	Saviour Mifsud	€ 5,252.19	€ 5,252.19	T	FP	Refuse Collection - September 2018	30/09/2018	91	-	-	3041	BOV3998
2018-640	Saviour Mifsud	€ 300.06	€ 300.06	T	FP	Hiring of 3 Skips - September 2018	30/09/2018	93	-	-	3043	BOV3998
2018-642	Silvio Grech	€ 224.20	€ 224.20	D	FP	Hiring of 250 PVC Chairs - Cospicua Short Play Festival	20/09/2018	4352	2480	524	3370	BOV3967
2018-643	GO	€ 17.91	€ 17.91	DA	FP	21672222 - Rental - October 2018	03/10/2018	21672222	-	-	2150	BOV3968
2018-644	GO	€ 12.06	€ 12.06	DA	FP	21665337 - Rental October - Consumption September 2018	03/10/2018	21665337	-	-	2150/2160	BOV3968
2018-645	Ozone Ltd	€ 53.10	€ 53.10	D	FP	Service Charge	29/09/2018	200995	-	-	2330	BOV3969
2018-646	Ozone Ltd	€ 115.68	€ 115.68	D	FP	Rent - Oct 2018 / Consumption - Sep 2018 / WIFI Oct 2018	30/09/2018	200731	-	-	2150/2160/ 2977	BOV3969
2018-647	Nibe Marketing Ltd	€ 537.50	€ 537.50	D	FP	125 Bottles + 1 Hot & Cold Water Dispenser	30/08/2018	21126995	-	-	3340	BOV3970
2018-648	Solar Solutions Ltd	€ 59.10	€ 59.10	D	FP	WV Charge - September 2018	30/09/2018	3391	-	-	2751	BOV3971
2018-649	Resource Support & Services Ltd	€ 556.40	€ 556.40	D	FP	Overtime -George Vella & Emmanuel Scicluna	09/10/2018	11744	-	-	3370	BOV3958
2018-650	Cancelled Cheque - Lands Authority	-€ 130.00	-€ 130.00	DA	FP	CHEQUE CANCELLED (wrong amount) - Public Library - 27-10-2018 to 26-04-2019	01/10/2018	1621390	-	-	2400	BOV3953
2018-651	Lands Authority	€ 130.89	€ 130.89	DA	FP	Public Library - 27-10-2018 to 26-04-2019	01/10/2018	1621390	-	-	2400	BOV3955
2018-652	Commissioner of Police	€ 516.02	€ 516.02			Police Extra Duty - 01/09/2018 CSPF	01/09/2018	51323	-	-	3370	BOB3956
2018-653	Cancelled Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3932
2018-654	Pavia	€ 6.00	€ 6.00	D	FP	4 ramel	15/10/2018	15102018	2522	569	2210	BOV3972
2018-655	Petty Cash	€ 217.68	€ 217.68	DA	FP	Cash	-	-	-	-	5010	BOV3959
2018-656	Pavia	€ 33.70	€ 33.70	D	FP	8 ramel / 2 cement / 8 paris mpi gloves	17/10/2018	17102018	2523	570	2210	BOV3972
2018-657	Pavia	€ 20.50	€ 20.50	D	FP	8 ramel / 2 cement	23/10/2018	23102018	2531	580	2210	BOV3972
2018-658	PTR Machinery	€ 65.00	€ 65.00	D	FP	Service on Generator	23/10/2018	UN/201828 6	2530	579	2340	BOV3973
2018-659	Smart Office Supplies	€ 126.00	€ 126.00	D	FP	Stationery	22/10/2018	85697	2529	577	2620	BOV3974
2018-660	Antonio Piscopo	€ 84.80	€ 84.80	D	FP	Hospitality Cost - Meeting for expats 22/10/2018	19/10/2018	40861518	2526	573	3340	BOV3975
	Sub Total c/f	€10,735.73	€10,735.73									
	Total	€10,735.73	€10,735.73									

Approvati fis-Seduta Nru: 95

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

PP - Part Payment, PF - Paid in Full.

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Sindku

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Segretarju Eżekuttiv

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Proponent

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2018-661	Book Distributors Ltd	€ 54.78	€ 54.78	D	FP	Books for Public Library	19/10/2018	51012	2528	576	2996	BOV3976
2018-662	Investors Ideas Ltd	€ 354.00	€ 354.00	D	FP	25 Crowd Control Barriers - CSPF 2018	01/09/2018	2672018	2482	526	3370	BOV3977
2018-663	Investors Ideas Ltd	€ 354.00	€ 354.00	D	FP	Gazebo 5m x 5m - CSPF 2018	01/09/2018	2682018	2464	507	3370	BOV3977
2018-664	Print 4 Less	€ 135.00	€ 135.00	D	FP	75 x Supply & Printing of Lanyards - CSPF 2018	26/09/2018	-	2460	502	3370	BOV3978
2018-665	RACS	€ 1,233.10	€ 1,233.10	T	FP	Contract Management Fees - October 2018	31/10/2018	CM 002	2536	585	3122	BOV3964
2018-666	Correct Termination Ltd	€ 1,652.00	€ 1,652.00	D	FP	Provision of 1 year streaming and 1 yr Maintenance Agreement (November 18 - October 19)	19/10/2018	CTL161018	-	-	3410	BOV3979
2018-667	WasteServ Malta Ltd	€ 865.18	€ 865.18	DA	FP	SA: 03/09/2018 - 14/09/2018	01/10/2018	84353	-	-	3046	BOV3980
2018-668	WasteServ Malta Ltd	€ 111.40	€ 111.40	DA	FP	SA: 03/09/2018 - 14/09/2018	01/10/2018	84353	-	-	3046	BOV3980
2018-669	WasteServ Malta Ltd	€ 154.34	€ 154.34	DA	FP	Ghallis: 29/09/2018 - 29/09/2018	15/10/2018	84353	-	-	3046	BOV3980
2018-670	WasteServ Malta Ltd	€ 821.76	€ 821.76	DA	FP	SA: 17/09/2018 - 27/09/2018	15/10/2018	84353	-	-	3046	BOV3980
2018-671	WasteServ Malta Ltd	€ 87.79	€ 87.79	DA	FP	SA: 17/09/2018 - 26/09/2018	15/10/2018	84353	-	-	3046	BOV3980
2018-672	Print On Me	€ 235.00	€ 235.00	D	FP	Sweater Shirts - Uniforms	22/10/2018	16/18	2527	575	2230	BOV3981
2018-673	Local Council Association	€ 130.00	€ 130.00	DA	FP	Planery Meeting 27th October 2018					2541	BOV3960
2018-674	WSC	€ 16.04	€ 16.04	DA	FP	Niche Felix Street - 07/08/2018 - 20/08/2018 (A)	29/10/2018	26740324	-	-	2130	BOV3982
2018-677	Solar Solutions Ltd	€ 35.00	€ 35.00	D	FP	Disconnection cable from Connection Point and reboot	26/10/2018	27845	2532	581	2751	BOV3971
2018-678	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert - Tender KLBO 04/2018 - Resurfacing of Part of Triq il-Gendus & construction of Storm Water Pipe in Triq Polverista (2nd call)	05/11/2018	-	-	-	2940	HSBC6830
2018-679	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - October 2018	31/10/2018	25785	-	-	3062	BOV3983
2018-680	Owen Borg	€ 2,213.12	€ 2,213.12	T	FP	Street Sweeping - October 2018	01/11/2018	14	-	-	3051	BOV3984
	Sub Total c/f	€11,193.08	€11,193.08									
	Sub Total b/f	€10,735.73	€10,735.73									
	Total	€21,928.81	€21,928.81									

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2018-681	Nica Ltd	€ 80.00	€ 80.00	D	FP	Fuel - LDD 242 - October 2018	01/11/2018	BOR01018	-	-	2750	BOV3985
2018-682	Ozone Ltd	€ 123.84	€ 123.84	D	FP	Rent - Nov 2018 / Consumption - Oct 2018 / WIFI Nov 2018	31/10/2018	201487	-	-	2150/2160/ 2977	BOV3969
2018-683	Marindex Ltd	€ 80.00	€ 80.00	D	FP	Trophies & Medals - Subbuteo	17/10/2018	1289	-	-	3371	BOV3986
2018-684	Pavia	€ 10.45	€ 10.45	D	FP	Ironmongeries	05/11/2018	5112018	2540	590	2210	BOV3972
2018-685	Bitmac	€ 257.00	€ 257.00	D	FP	Supply & Delivery of CRR Bags	01/11/2018	8861	2537	586	2371	BOV3987
2018-686	datatrak IT Services	€ 5.32	€ 5.32	D	FP	4 Pre-Region Tickets paid during October 2018	31/10/2018	1012594	-	-	3620	BOV3988
2018-687	Mario Gauci (Hawker)	€ 49.00	€ 49.00	D	FP	Hospitality Cost & Cleaning Material	06/11/2018	-	2549	599	2220/3340	BOV3989
2018-688	Smart Office Supplies	€ 81.13	€ 81.13	D	FP	5 boxes A4paper	01/11/2018	86529	2550	600	2621	BOV3974
2018-689	Inserv	€ 46.91	€ 46.91	D	FP	Hand Towels	06/11/2018	464599	-	-	2220	BOV3966
2018-690	Piove Holdings Ltd	€ 227.00	€ 227.00	D	FP	Stirrer with 4 pointed rod	06/11/2018	22852	2541	591	7320	BOV3990
2018-691	Piove Holdings Ltd	€ 232.00	€ 232.00	D	FP	1 Angle Grinder	06/11/2018	22853	2543	593	7320	BOV3990
2018-692	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Battery Lease - November 2018 (CCH 283)	05/11/2018	29761				BOV3991
2018-693	Solar Solutions Ltd	€ 45.00	€ 45.00	D	FP	WV Charge - October 2018	31/10/2018	3584	-	-	2751	BOV3971
	Mayor's Honoraria & Salaries	€ 10,021.56	€ 10,021.56	DA	FP	PAYROLL: October 2018	-	-	-	-	-	
2018-701	Homemate Co Ltd	€ 140.00	€ 140.00	D	FP	4 Flower Pots - wooden	12/11/2018	258871	2552	603	7240	BOV3992
2018-702	Homemate Co Ltd	€ 91.20	€ 91.20	D	FP	4 Flower Pots - Pine	12/11/2018	258875	2552	603	7240	BOV3992
2018-703	Homemate Co Ltd	€ 34.00	€ 34.00	D	FP	2 Flower Pots	12/11/2018	258873	2552	603	7240	BOV3992
	Sub Total c/f	€11,618.49	€11,618.49									
	Sub Total b/f	€21,928.81	€21,928.81									
	Total	€33,547.30	€33,547.30									

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