

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 14/11/2018 - 18/12/2018

	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	
2018-713	GO plc	€ 33.49	€ 33.49	DA	FP	21672222 - Rental - November 2018	03/11/2018	61857362	-	-	2150	BOV4017
2018-714	GO plc	€ 27.73	€ 27.73	DA	FP	21665337- Rent: 01/11/2018 - 30/11/2018; Consumption: 01/09/2018 - 31/09/2018	03/11/2018	6187531	-	-	2150/2160	BOV4017
2018-715	Brian Loffreda	€ 31.48	€ 31.48	D	FP	Reimbursement -Lidl - 20L Soil & 1 Belt Sander	15/11/2018	-	-	-		HSBC6832
2018-716	Smart Office Supplies	€ 29.83	€ 29.83	D	FP	Self Inker - Contract Manager	12/11/2018	87161	2539	588	2620	BOV4006
2018-717	Smart Office Supplies	€ 15.34	€ 15.34	D	FP	Key Tags	23/11/2018	87232	-	-	2620	BOV4006
2018-718	Attard Woodworks	€ 1,430.00	€ 1,430.00	D	FP	Light Oak Chipboard Malamine Laminated	14/11/2018	215	2469	512	7210	BOV4011
2018-719	Auto Sales Ltd	€ 119.08	€ 119.08	D	FP	Service - Renault BLC005	28/09/2018	50011635	2520	566	2710	BOV4007
2018-720	Antonio Piscopo	€ 101.43	€ 101.43	D	FP	Refreshments - Housing Meeting	13/11/2018	40865412	2555	606	3340	BOV4010
2018-721	Antonio Piscopo	€ 132.53	€ 132.53	D	FP	Wine / Soft Drinks / Mineral Water - Jum Bormla 2018	13/11/2018	40865411	2554	605	3351	BOV4010
2018-722	Antonio Piscopo	€ 151.40	€ 151.40	D	FP	Wine / Aperitif / Soft Drinks - Jum Bormla 2018	19/11/2018	40866308	2559	610	3351	BOV4010
2018-723	Antonio Piscopo	-€ 127.50	-€ 127.50	D	FP	Credit Note	20/11/2018	69010981	-	-	3351	BOV4010
2018-724	LESA	€ 141.60	€ 141.60	DA	FP	Warden Service - Cospicua Short Play Festival	31/10/2018	129/LESA/2018	2485	529	3370	BOV4023
2018-725	W. J. Parnis England	€ 60.18	€ 60.18	D	FP	Garbage Bags / Toilet Paper for Public Convenience	19/11/2018	92047	-	589	3053 / 2220	BOV4037
2018-726	Mdina Glass Ltd	€ 167.50	€ 167.50	D	FP	5 Iceberg medium awards / 1 large iceberg award for Jum Bormla 2018	19/11/2018	12441	2542	592	3351	BOV4025
2018-727	Pavia	€ 5.80	€ 5.80	D	FP	1 Padlock for Gavino Gulia Square	16/11/2018	16112018	2557	608	2210	BOV4030
2018-728	WSC	€ 57.36	€ 57.36	DA	FP	Library 02-08-18 / 29-10-18	14/11/2018	26830340	-	-	2130/2140	BOV4039
2018-729	Banda San Gorg	€ 600.00	€ 600.00	D	FP	Programm Muzikali - Jum Bormla 2018	20/11/2018	-	2561	612	3351	BOV4013
2018-730	J. Grima & Co. Ltd	€ 42.48	€ 42.48	D	FP	Urgent repairs on outside CCTV - Administrative Office of the Local Council	15/11/2018	26417	2562	613	2330	BOV4020
2018-731	Print 4 Less	€ 32.40	€ 32.40	D	FP	18 extra lanyards + printing - Cospicua Short Play Festival	-	-	-	-	3370	BOV4033
2018-732	Pavia	€ 17.22	€ 17.22	D	FP	2 multiplugs / 1 sheet chair felt / 2 LED Bulbs	16/11/2018	16112018	-	618	2210	BOV4030
2018-733	Koperattiva Tabelli u Sinjali	€ 244.32	€ 244.32	D	FP	Road Signs - Triq San Rokku / Triq Wigi Rosato / Triq Matty Grima / Triq il-Pellegrinagg	01/10/2018	24762	2435/2409	477/451	2313	BOV4021
2018-734	LESA	€ 141.60	€ 141.60	DA	FP	Warden Service - Cospicua Short Play Festival - 01-09-2018	23/10/2018	105LESA/2018	2485	529	3370	BOV4023
	Sub Total c/f	€3,455.27	€3,455.27									
	Total	€3,455.27	€3,455.27									

Approvati fis-Seduta Nru: 96

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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 Duncan Hall
 Segretarju Eżekuttiv

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 James Cauchi
 Proponent

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2018-735	Nica Ltd	€ 486.75	€ 486.75	D	FP	250 LED Bulbs - Good Friday fittings - San Gwann t'Ghuxa	19-11-208	15284	2558	609	2210	BOV4027
2018-736	Banda San Gorg	€ 100.00	€ 100.00	D	FP	Advert - Lehen il-Banda San Gorg	26/11/2018	L.B.S.G. 2018	2475	518	2940	BOV4013
2018-737	Mayor's Honoraria & Salaries	€ 9,238.40	€ 9,238.40	-	-	PAYROLL: November 2018	-	-	-	-	1201/1200	
2018-743	S&R Handaq Ltd	€ 442.50	€ 442.50	D	FP	3 White and 3 Yellow Traffic Paint x 25kgs	26/11/2018	INV64141	2567	620	2314	BOV4036
2018-744	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accountancy Services - November 2018	26/11/2018	18/028	-	-	3160	BOV4008
2018-745	Kor Tota Pulchra	€ 400.00	€ 400.00	D	FP	Orchestra & Choir - Jum Bormla 2018	27/11/2018	-	2577	629	3351	BOV4022
2018-746	Enemalta	€ 233.00	€ 233.00	DA	FP	Update of Database - Form A & Demarcation	30/11/2018	1800001231	-	-	3400	BOV4016
2018-747	Nica Ltd	€ 20.00	€ 20.00	D	FP	Diesel - Over and above the allowed limit	30/11/2018	-	-	-	2750	HSBC6836
2018-748	RACS	€ 1,492.70	€ 1,492.70	T	FP	Contract Management Fees - November 2018	30/11/2018	CM 003	-	630	3122	BOV4005
2018-749	Pavia	€ 7.22	€ 7.22	D	FP	2 Padlocks	30/11/2018	30112018	2580	633	2210	BOV4030
2018-750	Petty Cash	€ 231.35	€ 231.35	D	FP	Cash	01/12/2018	-	-	-	5010	BOV4004
2018-751	Owen Borg	€ 2,213.12	€ 2,213.12	T	FP	Street Sweeping - November 2018	01/12/2018	15	-	-	3051	BOV4028
2018-752	Ray Mifsud	€ 285.00	€ 285.00	D	FP	Risk Assessment - PYRO MUSICAL	03/12/2018	649264	-	-	3370	BOV4034
2018-753	Allied Newspapers	€ 43.07	€ 43.07	D	FP	1 Advert - Annual Locality Meeting - The Times	28/11/2018	ASI660455	2572	624	2940	BOV4009
2018-754	WasteServ Malta Ltd	€ 976.57	€ 976.57	DA	FP	SA: 17/10/2018 - 29/10/2018	15/11/2018	85309	-	-	3046	BOV4038
2018-755	WasteServ Malta Ltd	€ 162.36	€ 162.36	DA	FP	SA: 17/10/2018 - 31/10/2018	15/11/2018	85213	-	-	3046	BOV4038
2018-756	WasteServ Malta Ltd	€ 152.45	€ 152.45	DA	FP	SA: 01/10/2018 - 15/10/2018	01/11/2018	84889	-	-	3046	BOV4038
2018-757	WasteServ Malta Ltd	€ 1,170.09	€ 1,170.09	DA	FP	SA: 01/10/2018 - 15/10/2018	01/11/2018	84994	-	-	3046	BOV4038
	Sub Total c/f	€18,002.66	€18,002.66									
	Sub Total b/f	€3,455.27	€3,455.27									
	Total	€21,457.93	€21,457.93									

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2018-758	RGS Supplies Ltd	€ 89.68	€ 89.68	D	FP	1 Lamination Machine	30/11/2018	294869	-	-	2620	BOV4035
2018-759	Image Systems Ltd	€ 73.50	€ 73.50	D	FP	Photocopier Contract No. 51525	30/09/2018	303495	-	-	2622	BOV4019-
2018-760	Neriku Catering Ltd	€ 483.80	€ 483.80	D	FP	Catering Jum Bormla 2018	19/11/2018	351120	2553	604	3351	BOV4026
2018-761	Nica Ltd	€ 60.00	€ 60.00	D	FP	Diesel - November 2018 - LDD 242	01/12/2018	BOR01118	-	-	2750	BOV4027
2018-762	Marco Micallef Book Binder	€ 264.00	€ 264.00	D	FP	Binding of Audit Reports	04/12/2018	1108	2566	617	2620	BOV4024
2018-763	Police	€ 314.50	€ 314.50	DA	FP	Police Extra Duty - 03-12-18 & 05-12-18 - Street Lighting Repairs - Triq Santa Tereza	06/12/2018	83076	2578	631	3400	BOV4032
2018-764	Pavia	€ 99.70	€ 99.70	D	FP	10 traffic cones / 10 bulbs x 15Watts / 1 high visibility vest	05/12/2018	5122018	2583	636	2210	BOV4030
2018-765	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Parks and Gardens - November 2018	30/11/2018	26200	-	-	3062	BOV4015
2018-766	Ozone Ltd	€ 106.21	€ 106.21	D	FP	Rent - Dec 2018 / Consumption - Nov 2018 / WIFI Dec 2018	30/11/2018	202254	-	-	2150/2160/ 2977	BOV4029
2018-767	Perit William Lewis	€ 4,657.00	€ 4,657.00	T	FP	Professional Fees: (a) Tender Triq il-Gendus (b) Design Hubbard Flats (c) PA Application Peppi Delceppo (d) Condition Report - Triq Matty Grima (e) BOQ Pjazza Santa Margerita	06/12/2018	RFP No. 213/18	2573 / 2574	625 / 626	3135	BOV4031
2018-768	GO plc	€ 30.27	€ 30.27	DA	FP	Rent - Dec 2018 / Consumption - Nov 2018 / Dec 2018	05/12/2018	21665337	-	-	2150/2160	BOV4017
2018-769	GO plc	€ 17.91	€ 17.91	DA	FP	Rent - Dec 2018 / Consumption - Nov 2018 / Dec 2018	05/12/2018	21672222	-	-	2150/2160	BOV4017
2018-770	Burmarrad Commercials Ltd Accounting and Management Team Ltd		€ 1,310.00	T	FP	Part Payment (1 month) - Isuzu Van with Tail Lift - Tenfer (Tender KLBO 02-2017) - 2017-863	-	628303	-	-	7330	BOV4014
2018-771	Halo Services	€ 354.00	€ 354.00	T	FP	Accountancy Services - October 2018	17/10/2018	18/020	-	-	3160	BOV4008
2018-772	Image Systems Ltd	€ 2,100.00	€ 2,100.00	T	FP	Hiring of Lighting Equipment	12/12/2018	208-422	2563	614	3360	BOV4018
2018-773	Image Systems Ltd	€ 95.72	€ 95.72	D	FP	Photocopier Contract No. 51525	30/11/2018	312998	-	-	2622	BOV4019
	Sub Total c/f	€11,477.54	€12,787.54									
	Sub Total b/f	€21,457.93	€21,457.93									
	Total	€32,935.47	€34,245.47									

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