

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 16/01/2019 - 11/02/2019

	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	
2019-033	Pavia	€ 34.50	€ 34.50	D	FP	1 Bottle trap / 2 cutting discs / 1 stainless steel welding rods/4 allen bolts stainless steel / tape	15/01/2019	1501019	2604	658	2210	BOV4132
2019-034	Paul Magri	€ 485.92	€ 485.92	D	FP	22 hollow section 50 x 50 x 2 / 12 flat bar 30 x 5	14/01/2019	75785	2598	651	7503	BOV4118
2019-035	C. Grech (Poy Poy)	€ 7.83	€ 7.83	D	FP	Other Hospitality Costs	15/01/2019	1	2606	660	3340	BOV4141
2019-038	Pavia	€ 30.41	€ 30.41	D	FP	Ironmongeries	14/11/2018	14112018	2538	587	2210	BOV4132
2019-039	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	14/01/2019	18859	2603	656	3053	BOV4142
2019-040	Koperattiva Tabelli u Sinjali	€ 656.06	€ 656.06	D	FP	Traffic Signs	03/12/2018	24892	-	646	2313	BOV4140
2019-041	PTR Machinery	€ 120.00	€ 120.00	D	FP	Repairs on Generator	17/01/2019	UN/201902 2	2607	661	2340	BOV4117
2019-042	Standard Publications Ltd	€ 33.04	€ 33.04	DA	FP	Advert - Annual Locality Meeting 2018	31/12/2018	94437	2569	621	2940	BOV4116
2019-043	LESA	€ 2.33	€ 2.33	DA	FP	Ticket paid at LESA obo Bormla Local Council	10/01/2019	Dec-18	-	-	3400	BOV4129
2019-044	Pavia	€ 248.94	€ 248.94	D	FP	6 tool boxes	18/01/2019	18012019	2608	662	2210	BOV4132
2019-045	ISG Ltd (AlfGatt Autoparts)	€ 64.90	€ 64.90	D	FP	1 Right Hand Side Electric Mirror (Peugeot 405 SRDT) - Accident involving Council's vehicle LDD242	18/01/2019	91348	2609	663	2250	BOV4115
2019-046	Anton Zarb	€ 201.22	€ 201.22	D	FP	2 Bollars with Stainless Steel Band - Triq Matty Grima	12/12/2018	AZ 159-18	2579	628	7240	BOV4112
2019-047	Pavia	€ 33.35	€ 33.35	D	FP	Electricity supplies for repairs - Council's entrance hall	23/01/2019	23012019	2612	667	2210	BOV4132
2019-048	Cleansing Services Directorate	€ 1,500.00	€ 1,500.00	D	FP	Removal & carting away of material from Triq il-Kampnar - September 2016	28/09/2016	MTI- CSD078/16				BOV4103
2019-049	Malco Hardware Supplies	€ 1,021.22	€ 1,021.22	D	FP	Tools for 6 tool boxes	17/01/2019	60019	2611	665	2210	BOV4119
2019-050	Pavia	€ 49.44	€ 49.44	D	FP	2 Spin Mops	19/01/2019	19012019	2610	664	2210	BOV4132
2019-051	Pavia	€ 4.55	€ 4.55	D	FP	1 inspection elbow and 1 MCB (Entrance Hall)	24/01/2019	240119	2616	671	2210	BOV4132
2019-052	C & G Street Lights Decorations	€ 4,960.00	€ 4,960.00	D	FP	Xmas Decorations - Triq ix-Xatt, Triq il-Pellegrinagg, Triq l-Inkurunzzjoni, Triq San Frangisk, Fuq San Pawl, Triq San Pawl, Gavino Gulia, Triq Santa Tereza	23/01/2019	79	2560	611 & 616	3372	BOV4128
2019-053	Bitmac Ltd	€ 227.50	€ 227.50	D	FP	50 IRR Bags	24/01/2019	INV12558	2615	669	2371	BOV4114
2019-054	Image Systems Ltd	€ 53.90	€ 53.90	D	FP	Photocopier Contract No. 51525 - December 2018	31/12/2018	316374	-	-	2622	BOV4136
2019-055	Pyroemotions	€ 2,800.00	€ 2,800.00	D	FP	Planning, organization and realization of fireworks Display on the 7th December 2018	24/01/2019	01 2019	2534	583	3370	BOV4110
	Sub Total c/f	€12,570.11	€12,570.11									
	Total	€12,570.11	€12,570.11									

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Alison Zerafa Civelli
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Noyah Spiteri Hammett
Proponent

IFFIRMATA
James Cauchi
Sekondant

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2019-056	General Metal Works	€ 177.00	€ 177.00	D	FP	30 rings made of flats bars 30x5 for U Channels	24/01/2019	788	2600	653	7503	BOV4120
2019-057	Department of Information	€ 114.00	€ 114.00	DA	FP	List of Market Hawkers and Waiting List - Government Gazette 29-01-2019	26/01/2019	-	-	-	2940	BOV4107
2019-058	Kenneth Hardware Stores	€ 13.63	€ 13.63	D	FP	Fish wire / Tape / cable	25/01/2019	IN-11926	-	673	2210	BOV4130
2019-059	Pavia	€ 59.16	€ 59.16	D	FP	Paint /welding glasses / paint brushes	29/01/2019	29012019	2620	677	2210	BOV4132
2019-060	Assocjazzjoni Kunsilli Lokali	€ 226.00	€ 226.00	DA	FP	8 participants - Fire Warden Course & First Aid Course	-	-	-	-	3230	BOV4108
2019-061	Banda San Gorg	€ 250.00	€ 250.00	D	FP	Compensation - Kiri tas-Sala 29th	09/01/2019	RLS/005/2019			3360	BOV4100
2019-062	Yvonne Garzia	€ 10.00	€ 10.00	D	FP	refund - Crane Permit no 3191	-	-	-	-		BOV4101
	Mayor's Honoraria & Allowance & Employees Salaries	€ 11,134.38	€ 11,134.38			January 2019					1100/1200 / 1201/1500	
2019-068	The Yacht Shop Ltd	€ 2,038.18	€ 2,038.18	D	FP	Material	17/01/2019	22787	2614	668	2210	BOV4121
2019-069	Aercomms	€ 25.00	€ 25.00	D	FP	2 x 12W LED Panel Light	28/01/2019	1998	2619	676	2330	BOV4111
2019-070	Top Choice	€ 945.00	€ 945.00	D	FP	7 Samsung Tablets 9.6" for councillors	28/01/2019	502977	2618	675	7311	BOV4127
2019-071	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	HSBC6844
2019-072	Kenneth Hardware Stores	€ 123.00	€ 123.00	D	FP	16mtrs RGB LED strip light with remote	30/01/2019	12091	-	679	2210	BOV4130
2019-073	Island Insurance Brokers Ltd	€ 710.74	€ 710.74	D	FP	Combined Insurance Policy - 01-01-19 / 31-12-19	28/01/2019	I-RN 156281	-			BOV4122
2019-074	Antonia Busuttil	€ 81.00	€ 81.00	D	FP	Wreath 19-11-2018 / Flower Arrangement 08-12-18	-	-	-	-	3340	BOV4113
2019-075	RACS	€ 1,487.50	€ 1,487.50	T	FP	Contract Management Fees - January 2019	31/01/2019	CM 005	-	-	3122	HSBC6845
	Sub Total c/f	€17,394.59	€17,394.59									
	Sub Total b/f	€12,570.11	€12,570.11									
	Total	€29,964.70	€29,964.70									

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2019-076	Malta Communications Authority	€ 242.00	€ 242.00	DA	FP	Wifi Connection - Public Library 2019	30/01/2019	9157	-	680	2977	-
2019-078	C-Planet IT Solutions Ltd	€ 489.70	€ 489.70	D	FP	Full Glass Wall Mount Cabinet & VOIP Telephone System	30/05/2018	PR1805-000244	-	-	7310	BOV4123
2019-079	Malta Communications Authority	-€ 242.00	-€ 242.00	DA	FP	Credit Note againts invoice 9157 (Ref2019-076)	31/01/2019	2504	-	680	2977	-
2019-080	C-Planet IT Solutions Ltd	€ 212.40	€ 212.40	D	FP	Connection of Analog to Analog line and cable tracing	02/08/2018	PR1808-000291	-	-	2330	BOV4123
2019-081	C-Planet IT Solutions Ltd	€ 1,048.43	€ 1,048.43	D	FP	Trunking / Laying of Cable / Port Patch Panel / Cable Management / 10 Wallport	27/09/2018	PR1805-000243	2143	175		BOV4123
2019-082	Pavia	€ 28.48	€ 28.48	D	FP	1 SDS Cutter/ SDS Extension / 2 ramel	01/02/2019	1022019	2622	682	2210	BOV4132
2019-083	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - January 2019	31/01/2019	26658	-	-	3062	BOV4124
2019-084	Community Workers Scheme Enterprise Foundation	€ 710.58	€ 710.58	DA	FP	Overtime Duties: September 2018 - January 2018	01/02/2019	66/2019	-	-	3053/3400	HSBC6846
2019-085	Pavia	€ 13.48	€ 13.48	D	FP	4 masking tape / 1 mtr Sand Paper / 1 Box Clip	04/02/2019	4022019	2623	683	2210	BOV4132
2019-086	Owen Borg	€ 2,314.06	€ 2,314.06	T	FP	Street Sweeping - January 2019	01/02/2019	17	-	-	3051	BOV4131
2019-087	Nica Ltd	€ 60.00	€ 60.00	D	FP	Diesel - LDD242	01/02/2019	BOR00119	-	-	2750	BOV4125
2019-088	datatrak IT Services	€ 52.52	€ 52.52	D	FP	9 pre-region tickets paid during January 2019	31/01/2019	1012726	-	-	3620	BOV4134
2019-089	WasteServ Malta Ltd	€ 207.21	€ 207.21	D	FP	Tipping Fees (Sant'Antin) - 17-12-18 / 31-12-18	15/01/2019	86518	-	-	3046	BOV4126
2019-090	WasteServ Malta Ltd	€ 1,008.20	€ 1,008.20	D	FP	Tipping Fees (Sant'Antin) - 17-12-18 / 31-12-18	15/01/2019	86632	-	-	3046	BOV4126
2019-091	WasteServ Malta Ltd	€ 175.58	€ 175.58	D	FP	Tipping Fees (Sant'Antin) - 03-12-18 / 14-12-18	01/01/2019	86220	-	-	3046	BOV4126
2019-092	WasteServ Malta Ltd	€ 969.01	€ 969.01	D	FP	Tipping Fees (Sant'Antin) - 01-12-18 / 15-12-18	01/01/2019	86339	-	-	3046	BOV4126
	Sub Total c/f	€10,020.90	€10,020.90									
	Sub Total b/f	€29,964.70	€29,964.70									
	Total	€39,985.60	€39,985.60									

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2019-093	Pavia	€ 58.72	€ 58.72	D	FP	6 ltrs Undercoat White / 1 x 3 way swithc / 10 ramel	04/02/2019	#####	-	684	2210	BOV4132
2019-094	Kenneth Hardware Stores	€ 14.61	€ 14.61	D	FP	60 glides for square hollow section 40 x 40 / 1 square cover 3x3	05/02/2019	12267	2623	687	2210	BOV4130
2019-095	Kenneth Hardware Stores	-€ 14.40	-€ 14.40			Credit Note: Returns 60 glides for square hollow section 40 x 40 (pvc covers)	06/02/2019	2518	-	-	2210	BOV4130
2019-096	Kenneth Hardware Stores	€ 33.60	€ 33.60	D	FP	60 glides for square hollow section 50 x 50	06/02/2019	12311	-	-	2210	BOV4130
2019-097	Kenneth Hardware Stores	€ 44.68	€ 44.68	D	FP	Saw/ saw blades/ sand paper/ Batteries	06/02/2019	12312	-	690	2210	BOV4130
2019-098	Mario Gauci (Hawker)	€ 48.40	€ 48.40	D	FP	Cleaning Materials & Hospitality	05/02/2019	-	2625	686	3340/2220	BOV4135
2019-099	Kenneth Hardware Stores	€ 69.00	€ 69.00	D	FP	21 Grinding Discs & 2 Welding Rods 205	07/02/2019	12373	2626	689	2210	BOV4130
2019-100	Auto Sales Ltd	€ 94.08	€ 94.08	T	FP	Battery Lease - CCH283 - February 19	05/02/2019	36261	-	-	2752	BOV4137
2019-101	Paul Magri	€ 213.77	€ 213.77	D	FP	Material for Hand Rails - Triq Matty Grima	06/02/2019	75965	2627	688	7503	BOV4138
2019-102	Mario Gatt (C G Productions)	€ 400.00	€ 400.00	D	FP	Participation - Cospicua Short Play Festival 2018	05 02 2019	01 2019	-	-	3370	BOV4139
2019-103	Smart Office Supplies	€ 101.12	€ 101.12	D	FP	Stationery	08/02/2019	92489	2620	692	2629	BOV4143
2019-104	Smart Office Supplies	€ 10.03	€ 10.03	D	FP	Refill Pads (Round) x 2	11/02/2019	92543	2620	692	2629	BOV4143
2019-105	Solar Solutions Ltd	€ 63.64	€ 63.64	D	FP	WV Charge - January 2019	31/01/2019	3895	-	-	2751	BOV4144
2019-107	CANCELLED Cheque		€ -			CANCELLED Cheque						BOV4099
2019-108	CANCELLED Cheque		€ -			CANCELLED Cheque						BOV4109
2019-109	CANCELLED Cheque		€ -			CANCELLED Cheque						BOV4133
	Sub Total c/f	€1,137.25	€1,137.25									
	Sub Total b/f	€39,985.60	€39,985.60									
	Total	€41,122.85	€41,122.85									

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