

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 05/03/2019 - 25/03/2019

| | 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 | |
|----------|---------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|--------------------|---------|
| 2018-433 | WSC | € 17.52 | € 17.52 | D | FP | Kappella SGT -29/03/2018 - 31/05/2018 (E) | 10/07/2018 | 26109763 | - | - | 2150 | BOV4192 |
| 2018-532 | WSC | € 16.59 | € 16.59 | DA | FP | Kappella SGT -01/06/2018 - 31/07/2018 (E) | 10/07/2018 | 26109763 | - | - | 2150 | BOV4192 |
| 2018-629 | Saviour Mifsud | € 3,333.32 | € 3,333.32 | T | FP | Difference in March, April May & June 2018 invoices - Mixed Waste | 30/09/2018 | 89 | - | - | 3041 | BOV4195 |
| 2018-641 | Saviour Mifsud | € 2,438.09 | € 2,438.09 | T | FP | Organic Waste Collection - September 2018 | 30/09/2018 | 92 | - | - | 3041 | BOV4195 |
| 2018-676 | WSC | € 225.41 | € 225.41 | DA | FP | Kappella SGT - 29/03/2018 - 17/10/2018 (N) | 29/10/2018 | 26741018 | - | - | 2130 | BOV4192 |
| 2019-004 | WSC | € 118.79 | € 118.79 | DA | FP | Kappella SGT - 18-10-18 / 30-11-18 (E) | 04/01/2019 | 27064941 | - | - | 2130/2140 | BOV4192 |
| 2019-077 | Ozone Ltd | € 53.10 | € 53.10 | DA | FP | Repairs - Network Cable | 30/01/2019 | 203312 | - | 681 | 2330 | BOV4201 |
| 2019-144 | Ozone Ltd | € 96.53 | € 96.53 | D | FP | Rent - Mar 2019 / Consumption - Feb 2018 / WIFI Mar 19 | 28/02/2019 | 204087 | - | - | 2150/2160/ 2977 | BOV4201 |
| 2019-149 | CANCELLED Cheque | - | - | | | CANCELLED Cheque | | - | - | - | | BOV3694 |
| 2019-150 | CANCELLED Cheque | - | - | | | CANCELLED Cheque | | - | - | - | | BOV3934 |
| 2019-151 | CANCELLED Cheque | - | - | | | CANCELLED Cheque | | - | - | - | | BOV3957 |
| 2019-152 | WasteServ Malta Ltd | € 1,437.24 | € 1,437.24 | DA | FP | Sant'Antnin - 01-01-2019 / 14-01-2019 | 01/02/2019 | 86971 | - | - | 3046 | BOV4177 |
| 2019-153 | WasteServ Malta Ltd | € 179.83 | € 179.83 | DA | FP | Sant'Antnin - 01-01-2019 / 14-01-2019 | 01/02/2019 | 86829 | - | - | 3046 | BOV4177 |
| 2019-154 | WasteServ Malta Ltd | € 1,632.16 | € 1,632.16 | DA | FP | Sant'Antnin - 17-01-2019 / 31-01-2019 | 15/02/2019 | 87288 | - | - | 3046 | BOV4177 |
| 2019-155 | WasteServ Malta Ltd | € 277.05 | € 277.05 | DA | FP | Sant'Antnin - 17-01-2019 / 31-01-2019 | 15/02/2019 | 87171 | - | - | 3046 | BOV4177 |
| 2019-156 | Cardona Ambulance Service | € 360.00 | € 360.00 | D | FP | Ambulance Service - Cospicua Short Play Festival | 07/09/2018 | 870.18 | 2481 | 525 | 3372 | BOV4178 |
| 2019-157 | Kenneth Hardware Stores | € 77.70 | € 77.70 | D | FP | 2 black door handles (Store underneath the stairs / kitchen) / 2 x 2core cable for Good Friday Decorations San Gwann t'Ghuxa | 06/03/2019 | 13321 | 2655 | 722 | 2210 | BOV4179 |
| 2019-158 | Intercomp Marketing Ltd | € 2,242.00 | € 2,242.00 | D | FP | 2 DELL Latitude Laptops (Assist. Principal Officers) | 06/03/2019 | T317844 | 2656 | 720 | 7311 | BOV4181 |
| 2019-159 | Charles Schembri | € 991.20 | € 991.20 | D | FP | 3 x 2.5mtrs Stainless Steel free standing flagpoles (Main Entrance Hall) | 06/03/2019 | 3167 | 2657 | 721 | 7210 | BOV4182 |
| 2019-161 | WSC | € 22.04 | € 22.04 | DA | FP | Niche Triq Felic - 21-11-18 / 21-01-19 (A) | 28/02/2019 | 27371299 | - | - | 2130/2140 | BOV4183 |
| 2019-162 | Pavia | € 13.25 | € 13.25 | D | FP | 6 ramel / 1 cement | 01/03/2019 | 1032019 | - | 719 | 2210 | BOV4200 |
| | Sub Total c/f | €13,531.82 | €13,531.82 | | | | | | | | | |
| | Total | €13,531.82 | €13,531.82 | | | | | | | | | |

Approvati fis-Seduta Nru: 100/2019

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

Pablo Cachia Belli
Proponent

IFFIRMATA

Antonia Perini
Sekondant

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|----------|-------------------------------------|--------------------|-------------------------|----------|--------------|---|------------------|-----------------|-------------|--------------------------|---------------|----------|
| 2019-163 | Smart Office Supplies | € 314.60 | € 314.60 | D | FP | 3 glue / 8 Lever Arch Files / 10 Box Files / 25 Square Cut Files / 25 reams A4 paper / 10 printed books fuq Open Skip Permits | 05/03/2019 | 94130 | 2654 | 718 | 2620 | BOV4184 |
| 2019-164 | Gauci Borda & Co. Ltd | € 174.00 | € 174.00 | D | FP | 3 Flags (EU / Malta / Bormla) for Main Entrance Hall | 07/03/2019 | 193823 | 2659 | 724 | 2210 | BOV4185 |
| 2019-165 | Pavia | € 20.14 | € 20.14 | D | FP | 16 Rawbolts / 16 penny washers / 1 drill 13mm | 08/03/2019 | 8032019 | 2660 | 725 | 2210 | BOV4200 |
| 2019-166 | Image Systems Ltd | € 95.71 | € 95.71 | D | FP | Photocopies | 28/02/2019 | 322475 | - | - | 2622 | BOV4186 |
| 2019-168 | Melita Unipol Insurance Brokers | € 627.85 | € 627.85 | D | FP | Insurance - Peugeot Bipper | 11/03/2019 | 18036 | - | - | 2711 | BOV4176 |
| 2019-169 | Pavia | € 17.50 | € 17.50 | D | FP | 6 ramel / 2 cement | 14/03/2019 | 14032019 | 2665 | 730 | 2210 | BOV4200 |
| 2019-170 | Progressive Information Systems Ltd | € 11.80 | € 11.80 | D | FP | Sage 50 Technical Problem (solved remotely) | 19/02/2019 | 99347 | - | - | 3110 | BOV4187 |
| 2019-171 | GO plc | € 29.70 | € 29.70 | D | FP | 21665337 - Rent: 01/03/2019 - 31/03/2019; Consumption: 01/02/2019 - 28/02/2019 | 04/03/2019 | 21665337 | - | - | 2150/2160 | BOV4188 |
| 2019-172 | GO plc | € 13.25 | € 13.25 | D | FP | 21672222 - Rent 01/03/2019 - 31/03/2019 | 04/03/2019 | 21672222 | - | - | 2150 | BOV4188 |
| 2019-173 | Owen Borg | € 2,213.12 | € 2,213.12 | T | FP | Street Sweeping - February 2019 | 01/03/2019 | 17 | - | - | 3051 | BOV4189 |
| 2019-174 | Nazzareno Scicluna | € 20.00 | € 20.00 | D | FP | 2 mobile toilets for disabled | 11/02/2019 | 3682 | 2630 | 693 | 3400 | BOV4190 |
| 2019-175 | Malco Hardware Supplies | € 31.44 | € 31.44 | D | FP | 12 Padlocks & Welding Rods | 13/03/2019 | 61240 | 2612 | 666 | 2210 | BOV4191 |
| 2019-176 | Planning Authority | € 105.00 | € 105.00 | DA | FP | Development Permit Fee & Environment Fee - Hubbard Flats Garden | 07/01/2019 | B0167878-0655-8 | - | - | 7503 | HSBC6849 |
| 2019-178 | WSC | -€ 109.18 | -€ 109.18 | DA | FP | Kappella SGT - 18-10-18 / 23-01-19 (C) | 28/02/2019 | 27375340 | - | - | 2130 | BOV4192 |
| 2019-179 | Auto Sales Ltd | € 94.08 | € 94.08 | T | FP | Battery Lease - CCH283 - March 19 | 05/03/2019 | 38438 | - | - | 2752 | BOV4193 |
| 2019-180 | Solar Solutions Ltd | € 80.08 | € 80.08 | D | FP | WV Charge - February 2019 | 28/02/2019 | 4000 | - | - | 2751 | BOV4194 |
| 2019-181 | Saviour Mifsud | € 2,545.97 | € 2,545.97 | D | FP | Bulky Refuse: September 2018 | 30/09/2018 | 5 | - | - | 3042 | BOV4195 |
| | Sub Total c/f | €6,285.06 | €6,285.06 | | | | | | | | | |
| | Sub Total b/f | €13,531.82 | €13,531.82 | | | | | | | | | |
| | Total | €19,816.88 | €19,816.88 | | | | | | | | | |

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