

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26/03/2019 - 16/04/2019

	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. Tač-Čekk
2019-191	WSC	€ 349.43	€ 349.43	DA	FP	Council Premises 03-12-18 / 02-03-18 (A)	25/03/2019	27515970	-	-	2130/2140	BOV4226
2019-192	WSC	€ 594.43	€ 594.43	DA	FP	St. Margerita Garden: - 03-12-18 / 02-03-19 (A)	25/03/2019	27516509	-	-	2130	BOV4227
2019-195	WSC	€ 31.42	€ 31.42	DA	FP	Sur San Gwann - 01-12-18 / 01-03-18 (A)	25/03/2019	27515972	-	-	2130	BOV4228
2019-197	Saviour Mifsud	€ 2,739.96	€ 2,739.96	D	FP	Bulky Refuse: February 2019	28/02/2019	1	-	-	3042	BOV4229
2019-198	Saviour Mifsud	€ 280.00	€ 280.00	T	FP	Hiring of 3 Skips - February 2019	28/02/2019	108	-	-	3043	BOV4229
2019-199	Saviour Mifsud	€ 3,714.29	€ 3,714.29	T	FP	Refuse Collection - February 2019	28/02/2019	106	-	-	3041	BOV4229
2019-200	Saviour Mifsud	€ 3,657.14	€ 3,657.14	T	FP	Organic Waste Collection - February 2019	28/02/2019	107	-	-	3041	BOV4229
2019-201	Saviour Mifsud	€ 310.06	€ 310.06	T	FP	Hiring of 3 Skips - January 2019	31/01/2019	105	-	-	3043	BOV4229
2019-202	Saviour Mifsud	€ 4,019.04	€ 4,019.04	T	FP	Refuse Collection - January 2019	31/01/2019	103	-	-	3041	BOV4229
2019-203	Saviour Mifsud	€ 3,961.91	€ 3,961.91	T	FP	Organic Waste Collection - January 2019	31/01/2019	104	-	-	3041	BOV4229
2019-204	Saviour Mifsud	€ 2,559.66	€ 2,559.66	D	FP	Bulky Refuse: January 2019	31/01/2019	9	-	-	3042	BOV4229
2019-205	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accountancy Services - March 2019	28/03/2019	19/022	-	-	3160	BOV4209
2019-206	Domeman Glove Company Ltd	€ 46.87	€ 46.87	D	FP	1 Safety Shoes (District Operations Employee Size 41)	27/03/2019	128966	2670	735	2230	BOV4211
2019-207	John Farrugia Ltd	€ 290.00	€ 290.00	D	FP	Wood for cat shelters	23/03/2019	173013	2662	727	2210	BOV4216
2019-208	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	23/03/2019	18864	2671	736	3053	BOV4214
2019-209	Mario Gauci (Hawker)	€ 81.45	€ 81.45	D	FP	Cleaning Materials & Hospitality	26/03/2019	-	2671	738	2220/3340	BOV4219
2019-210	AIS Technology	€ 53.10	€ 53.10	D	FP	Re installation of Punch Clock	27/03/2019	25335	2672	737	3190	BOV4210
2019-211	RACS	€ 1,427.80	€ 1,427.80	D	FP	Contract Management Fees - March 2019	31/03/2019	CM 007	-	-	3122	BOV4207
2019-212	Firm Frank Attard	€ 44.00	€ 44.00	D	FP	8 pc glass cuts including fixing with putty (Conference Room Door)	28/03/2019	126913	2675	740	2210	BOV4213
2019-213	Ozone Ltd	€ 153.76	€ 153.76	D	FP	April 2019 - 21663030 / 21664236 / 21697701	31/03/2019	204839	-	-	2150/2160	BOV4221
2019-214	WasteServ Malta Ltd	€ 251.10	€ 251.10	DA	FP	Sant'Antnin - 01/02/2019 - 15/02/2019	01/03/2019	87568	-	-	IFFIRMA	BOV4224
2019-215	WasteServ Malta Ltd	€ 1,425.42	€ 1,425.42	DA	FP	Sant'Antnin - 16/02/2019 - 28/02/2019	15/03/2019	87987	-	-	3046	BOV4224
	Sub Total c/f	€24,948.50	€24,948.50									
	Total	€24,948.50	€24,948.50									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA

James Cauchi
Proponent

IFFIRMATA

Antonia Perini
Sekondant

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2019-216	WasteServ Malta Ltd	€ 192.59	€ 192.59	DA	FP	Sant'Antnin - 18/02/2019 - 27/02/2019	15/03/2019	87863	-	-	3046	BOV4224
2019-217	WasteServ Malta Ltd	€ 1,136.58	€ 1,136.58	DA	FP	Sant'Antnin - 18/02/2019 - 27/02/2019	01/03/2019	87672	-	-	3046	BOV4224
2019-218	Owen Borg	€ 2,314.60	€ 2,314.60	T	FP	Street Sweeping - March 2019	01/04/2019	19	-	-	3051	BOV4220
2019-219	Pavia	€ 45.35	€ 45.35	D	FP	1 Cisa Lock / 2 door hooks / 2 boxes screws	08/04/2019	8042019	2669	744	2210	BOV4222
2019-220	Kenneth Hardware Stores	€ 221.05	€ 221.05	D	FP	Ironmongeries - April 2019	05/04/2019	14426	2679	745	2210	BOV4218
2019-221	Solar Solutions Ltd	€ 77.96	€ 77.96	D	FP	WV Charge - March 2019	31/03/2019	4105	-	-	2751	BOV4223
2019-222	Image Systems Ltd	€ 262.63	€ 262.63	DA	FP	Photocopier Contract No. 51525	31/03/2019	326649	-	-	2622	BOV4215
2019-223	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - March 2019	31/03/2019	27294	-	-	3062	BOV4212
2019-224	Pavia	€ 7.14	€ 7.14	D	FP	3 Pairs Gloves	06/12/2018	6122018	-	-	2210	BOV4222
2019-225	Pavia	€ 39.64	€ 39.64	D	FP	2 Locks & 2 Wallplates 1"	27/11/2018	2.711E+09	-	-	2210	BOV4222
2019-226	Pavia	€ 3.05	€ 3.05	D	FP	5 rawbolts & 1 Brown Tape	08/11/2018	8112018	-	-	2210	BOV4222
2019-227	Pavia	€ 19.25	€ 19.25	D	FP	Ironmongeries	25/10/2018	25102018	-	587	2210	BOV4222
2019-228	Pavia	€ 2.30	€ 2.30	D	FP	2 Shelve Brackets & 12 Screws & Plugs	05/09/2018	5092018	-	-	2210	BOV4222
2019-230	GO plc	€ 36.04	€ 36.04	D	FP	21665337 - Rent: 01/04/2019 - 30/04/2019; Consumption: 01/03/2019 - 31/03/2019	03/04/2019	21665337				BOV4225
2019-231	GO plc	€ 17.91	€ 17.91	D	FP	21672222 - Rent: 01/04/2019 - 30/04/2019	03/04/2019	21672222				BOV4225
	Mayor's Honoraria & Employees Salaries	€ 8,753.71	€ 8,753.71			March 2019			-	-	1100/1200/1201/1500	
2019-238	Commissioner of Inland Revenue	€ 144.10	€ 144.10	D	FP	Difference in amount paid re Tax & NI Contributions - September 2018	26/03/2019	-	-	-	1300	BOV4202
2019-239	Denfar Concrete Supplies Ltd	€ 145.14	€ 145.14	D	FP	1.5 cubic yards C20 concrete - St. John Street Footpath	26/02/2019	13670	2643	707	2311	BOV4231
2019-240	Kenneth Hardware Stores	€ 80.00	€ 80.00	D	FP	2 transformer 12V 500W	11/04/2019	14636	2681	747	2210	BOV4232
	Sub Total c/f	€16,230.29	€16,230.29									
	Sub Total b/f	€24,948.50	€24,948.50									
	Total	€41,178.79	€41,178.79									

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2019-241	Lands	€ 130.89	€ 130.89	DA	FP	Library - 27-04-2019 - 26-10-2019	01/04/2019	1649727	-	-	2400	BOV4233
2019-242	Duncan Hall	€ 114.56	€ 114.56	D	FP	Reimbursement - Fuel (5 Feb 2019 - 04/04/2019)	15/04/2019	02/2019/dh	-	-	3401	BOV4230
2019-243	CANCELLED Cheque	-	-			CANCELLED Cheque		-	-	-		BOV4217
	Sub Total c/f	€245.45	€245.45									
	Sub Total b/f	€41,178.79	€41,178.79									
	Total	€41,424.24	€41,424.24									

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