

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 14/05/2019 - 10/06/2019

|          | 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           |          |
|----------|--|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|-------------------------|----------|
| 2019-302 | ACMA Inox & Metal Ltd                  | € 75.05            | € 75.05                 | D       | FP           | 12 steel rings - D250mm - 30x5mm  | 17/05/2019       | 4265        | 2696        | 763                      | 7503                    | BOV4280  |
| 2019-303 | Sunland Printers Ltd                   | € 188.80           | € 188.80                | D       | FP           | Printing of 25 receipt books x 50   | 21/05/2019       | 34482       | 2694        | 761                      | 2610                    | BOV4281  |
| 2019-304 | Smart Office Supplies                  | € 167.45           | € 167.45                | D       | FP           | 25 reams A4 paper / Envelopes / sticky notes / printing cartridges                                  | 16/05/2019       | 98739       | 2695        | 762                      | 2620/2621               | BOV4282  |
| 2019-305 | Pavia                                  | € 98.29            | € 98.29                 | D       | FP           | 2 ramel / 1 cement / 2 zrar / 12 screws and plugs / 2 padlocks / 6 xahx / 2 galvacoat / 2 red oxide | 21/05/2019       | 21052019    |             | 767                      | 2210                    | BOV4294  |
| 2019-306 | Anton Zarb                             | € 205.86           | € 205.86                | D       | FP           | 2 Removable Bollards with Steel Band  | 17/05/2019       | AZ 59-19    | 2691        | 757                      | 7240                    | BOV4283  |
| 2019-307 | IV Portelli & Sons Ltd                 | € 45.00            | € 45.00                 | D       | FP           | 2ltrs Weedkiller  | 20/05/2019       | I026762     | 2697        | 768                      |                         | BOV4284  |
| 2019-308 | Dr. Mark Simiana                       | € 84.00            | € 84.00                 | D       | FP           | Drafting & Filing of reply to case filed by Untours Insurance Agents Ltd in Small Claims Tribunal   | 21/05/2019       | 688         | -           | -                        | 3140                    | BOV4279  |
| 2019-309 | Mayor's Honoraria & Employees Salaries | € 8,749.63         | € 8,749.63              |         |              | May 2019  |                  |             | -           | -                        | 1100/1200/<br>1201/1500 |          |
| 2019-315 | CANCELLED Cheque                       | -                  | -                       |         |              | CANCELLED Cheque  |                  |             |             |                          |                         | HSBC6856 |
| 2019-316 | CANCELLED Cheque                       | -                  | -                       |         |              | CANCELLED Cheque  |                  |             |             |                          |                         | BOV4273  |
| 2019-317 | Gaetano Desira                         | € 35.00            | € 35.00                 | D       | FP           | 1 Water Bowser for Public Convenience   | 15/04/2019       | 18866       | 2702        | 771                      | 3053                    | BOV4278  |
| 2019-318 | Gaetano Desira                         | € 35.00            | € 35.00                 | D       | FP           | 1 Water Bowser for Public Convenience   | 22/05/2019       | 18873       | 2702        | 771                      | 3053                    | BOV4278  |
| 2019-319 | Gaetano Desira                         | € 35.00            | € 35.00                 | D       | FP           | 1 Water Bowser for Public Convenience   | 29/05/2019       | 18874       | 2702        | 771                      | 3053                    | BOV4278  |
| 2019-320 | Pavia                                  | € 22.50            | € 22.50                 | D       | FP           | 4 bags white lime / 1 yellow pigment  | 03/06/2019       | 3062019     | 2703        | 772                      | 2210                    | BOV4294  |
| 2019-321 | Ozone Ltd                              | € 93.63            | € 93.63                 | D       | FP           | 21663030 / 21697701 - June 2019   | 31/05/2019       | 206313      | -           | -                        | 2150/2160               | BOV4285  |
| 2019-322 | BOOM Consultancy & Advisory Services   | € 442.50           | € 442.50                | D       | FP           | Data Protection Consultancy Service - May 2019  | 31/05/2019       | Bormla-0002 | -           | -                        | 3190                    | BOV4286  |
| 2019-323 | Accounting and Management Team Ltd     | € 348.08           | € 348.08                | T       | FP           | Accounting Services for May 2019  | 28/05/2019       | 19/042      | -           | -                        | 3160                    | BOV4288  |
| 2019-324 | Marco Micallef Book Binder             | € 20.00            | € 20.00                 | D       | FP           | 1 Case for Mayor's <i>Insinja</i>   | 06/06/2019       | 1130        | 2705        | 774                      |                         | BOV4289  |
| 2019-325 | Mario Gauci (Hawker)                   | € 71.10            | € 71.10                 | D       | FP           | Cleaning & Hospitality Costs  | 04/06/2019       | -           | 2704        | 773                      | 2220/3340               | BOV4290  |
| 2019-326 | Image Systems Ltd                      | € 179.34           | € 179.34                | DA      | FP           | Photocopier Contract No. 51525  | 31/05/2019       | 333885      | -           | -                        | 2622                    | BOV4291  |
|          | <b>Sub Total c/f</b>                   | <b>€10,896.23</b>  | <b>€10,896.23</b>       |         |              |   |                  |             |             |                          |                         |          |
|          | <b>Total</b>                           | <b>€10,896.23</b>  | <b>€10,896.23</b>       |         |              |   |                  |             |             |                          |                         |          |

Approvati fis-Seduta Nru: 103/2019

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

Roderick Mamo  
Proponent

IFFIRMATA

Antonia Perini  
Sekondant

