

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

Data: 11/06/2019 - 23/07/2019

	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	
2019-336	Nica Ltd	€ 95.00	€ 95.00	D	FP	LDD242 & ECD928 - Fuel - May 2019	01/06/2019	BOR00519	-	-	2750	BOV4309
2019-337	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - May 2019	31/05/2019	27844	-	-	3062	BOV4310
2019-338	Lands	€ 232.94	€ 232.94	D	FP	Grounds - From 30-06-2019 to 29-06-2020	03/06/2019	1656157	-	-	2400	BOV4311
2019-339	Auto Sales Ltd	€ 94.08	€ 94.08	T	FP	June 2019 - Battery Lease	05/06/2019	44836	-	-	2752	BOV4333
2019-340	Pavia	€ 13.25	€ 13.25	D	FP	6 ramel / 1 bag black cement	10/06/2019	10062019	2708	777	2210	BOV4334
2019-341	Smart Office Supplies	€ 58.74	€ 58.74	D	FP	7 PVC files / 2 printing cartridges	17/06/2019	100701	2715	784	2620	BOV4312
2019-342	Pavia	€ 17.27	€ 17.27	D	FP	1 cinghiale roller / 1 masking tape / 1 roller extension	17/06/2019	17062019	2714	783	2210	BOV4334
2019-343	Pavia	€ 218.10	€ 218.10	D	FP	Ladder 3 x 12 steps / 1 novostucco / 1 flaut	13/06/2019	13062019	2713	782	2210	BOV4334
2019-344	Pavia	€ 5.53	€ 5.53	D	FP	1 Female adaptor 22mm & 1 Nipple 3/4	19/06/2019	19062019	2718	787	2210	BOV4334
2019-345	Owen Borg	€ 2,314.06	€ 2,314.06	D	FP	Street Sweeping - May 2019	01/06/2019	21	-	-	3051	BOV4313
2019-346	GO plc	€ 25.59	€ 25.59	DA	FP	21665337 - Rent: 01/06/2019 - 30/06/2019; Consumption: 01/05/2019 - 31/05/2019	04/06/2019	21665337	-	-	2150/2160	BOV4314
2019-347	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent : 01/06/2019 - 30/06/2019	04/06/2019	21672222	-	-	2150	BOV4314
2019-348	Nazzareno Scicluna	€ 50.00	€ 50.00	D	FP	Mobile Toilets - 22nd June 2019 - Taht Harstek Tistekennu	22/06/2019	26235	2717	786	3400	BOV4315
2019-349	Nexos Street Lighting	€ 2,686.52	€ 2,686.52	DA	FP	Street Lighting Maintenance	17/06/2019	2011374	-	-	3066	BOV4316
2019-350	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for June 2019	25/06/2019	19/052	-	-	3160	BOV4317
2019-351	CANCELLED Cheque		€ -			CANCELLED Cheque						HSBC6858
	Mayor's Honoraria & Employees Salaries	€ 12,826.37	€ 12,826.37	T	FP	Accounting Services for June 2019	26/06/2019		-	-	1100/1200/1201/1500/1600	
2019-364	Perit William Lewis	€ 1,062.60	€ 1,062.60	T	FP	Professional Fees: Supply & Install lanterns (1) Tender (2) Contract Management	25/06/2019	139/19			3135	BOV4318
2019-365	Koperattiva Tabelli u Sinjali	€ 201.78	€ 201.78	D	FP	2 Traffic Mirrors - Triq San Frangisk & Triq San Pawl	22/05/2019	25444	2700	766	2313	BOV4319
2019-366	Pavia	€ 7.50	€ 7.50	D	FP	5 ramel	27/06/2019	27062019	2720	789	2210	BOV4334
2019-367	J&M Hardware Store	€ 187.00	€ 187.00	D	FP	Various - Office Cleaning	20/05/2019	2305	2722	791	2220	BOV4320
	<b>Sub Total c/f</b>	<b>€23,004.24</b>	<b>€23,004.24</b>									
	<b>Total</b>	<b>€23,004.24</b>	<b>€23,004.24</b>									

Approvati fis-Seduta Nru: 002/2019

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2019-368	Nazzareno Scicluna	€ 180.00	€ 180.00	D	FP	Mobile Toilets - Wine Festival	30/06/2019	26244	2721	790	3400	BOV4315
2019-370	WSC	€ 198.01	€ 198.01	DA	FP	Misrah il-Familja - 22/03/2019 - 21/05/2018 (A)	28/06/2019	28036542	-	-	2130	BOV4323
2019-371	WSC	€ 21.69	€ 21.69	DA	FP	Niche Triq Felic - 22-03-19 / 21-05-19 (A)	28/06/2019	28036561	-	-	2130	BOV4324
2019-372	RACS	€ 1,298.00	€ 1,298.00	T	FP	Contract Management Fees - June 2019	30/06/2019	CM 010	-	-	3122	BOV4306
2019-373	Ozone Ltd	€ 91.37	€ 91.37	D	FP	21663030 / 21697701 - July] 2019	30/06/2019	207075	-	-	2150/2160	BOV4321
2019-374	WasteServ Malta Ltd	€ 1,895.55	€ 1,895.55	DA	FP	Sant'Antnin - 01/05/2019 - 15-05-2019	01/06/2019	89758	-	-	3046	BOV4322
2019-375	WasteServ Malta Ltd	€ 286.51	€ 286.51	DA	FP	Sant'Antnin - 01/05/2019 - 15-05-2019	01/06/2019	89641	-	-	3046	BOV4322
2019-376	WasteServ Malta Ltd	€ 1,895.55	€ 1,895.55	DA	FP	Sant'Antnin - 16-05-2019 / 30-05-2019	15/06/2019	90092	-	-	3046	BOV4322
2019-377	WasteServ Malta Ltd	€ 312.49	€ 312.49	DA	FP	Sant'Antnin - 17-05-2019 / 31-05-2019	15/06/2019	89973	-	-	3046	BOV4322
2019-378	Pavia	€ 7.50	€ 7.50	D	FP	5 ramel	02/07/2019	2072019	2723	792	2210	BOV4334
2019-379	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - June 2019	30/06/2019	28034	-	-	3062	BOV4310
2019-381	WSC	€ 31.42	€ 31.42	DA	FP	Sur San Gwann - 02-03-19 / 31-05-18 (A)	27/06/2019	2807883	-	-	2130	BOV4325
2019-384	WSC	€ 240.39	€ 240.39	DA	FP	Council Premises 22-02-19 / 04-06-19 (A)	27/06/2019	28047880	-	-	2130/2140	BOV4326
2019-385	WSC	€ 58.76	€ 58.76	DA	FP	Library: 23/03/2019 - 31/05/2019 (A)	30/06/2019	28049330	-	-	2130/2140	BOV4327
2019-386	WSC	€ 389.53	€ 389.53	DA	FP	St. Margerita Garden: - 02-03-19 / 02-06-19 (A)	27/06/2019	2804392	-	-	2130	BOV4328
2019-388	Owen Borg	€ 2,314.60	€ 2,314.60	T	FP	Street Sweeping - June 2019	01/07/2019	22	-	-	3051	BOV4313
2019-389	Nica Ltd	€ 80.01	€ 80.01	D	FP	LDD242 & ECD928 - Fuel - June 2019	01/07/2019	BOR00619	-	-	2750	BOV4309
2019-390	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	04/07/2019	18880	2726	795	3053	BOV4329
	<b>Sub Total c/f</b>	<b>€12,067.63</b>	<b>€12,067.63</b>									
	<b>Sub Total b/f</b>	<b>€23,004.24</b>	<b>€23,004.24</b>									
	<b>Total</b>	<b>€35,071.87</b>	<b>€35,071.87</b>									

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2019-391	Pavia	€ 37.56	€ 37.56	D	FP	Gloss Paint / Roller Kits / Paint Brushes	08/07/2019	8072019	2727	796	2210	BOV4334
2019-392	Dr Ian Micallef	€ 35.40	€ 35.40	D	FP	Gurament ta' Sindku u Vici Sindku	08/07/2019	08 2019	2725	794	3400	BOV4330
2019-393	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	July 2019 - Battery Lease	05/07/2019	46976	-	-	2752	BOV4333
2019-394	Mario Gauci (Hawker)	€ 41.00	€ 41.00	D	FP	Cleaning Material & Hospitality	09/07/2019	-	2729	798	2220/3340	BOV4340
2019-395	Johnson Lifting Services	€ 141.60	€ 141.60	D	FP	Crane - Ullifting of FlagPole - Triq it-8 ta' Dicembru	08/07/2019	39	2728	797	2370	BOV4331
2019-396	Pavia	€ 2.70	€ 2.70	D	FP	3 Dust Cover Sheets	09/07/2019	9072019	2730	799	2210	BOV4334
2019-397	Mercieca Event Suppliers	€ 472.00	€ 472.00	D	FP	Hiring of 40 tables and 400 folding Chairs - Gnien Kottonera (Ghana Event)	21/06/2019	5	2719	788	3370	BOV4332
2019-398	CANCELLED Cheque	-	-			CANCELLED Cheque						BOV4307
2019-399	Saviour Mifsud	€ 4,023.80	€ 4,023.80	T	FP	Organic Waste Collection - April 2019	30/04/2019	112	-	-	3041	BOV4339
2019-400	Saviour Mifsud	€ 2,796.60	€ 2,796.60	T	FP	Bulky Refuse: April 2019	30/04/2019	3	-	-	3042	BOV4339
2019-404	Pavia	€ 10.84	€ 10.84	D	FP	6 In Line Plug	11/07/2019	11072019	2731	800	2210	BOV4334
2019-405	GO plc	€ 32.92	€ 32.92	DA	FP	21665337 - Rent: 01/07/2019 - 31/07/2019; Consumption: 01/06/2019 - 30/06/2019	03/07/2019	21665337	-	-	2150/2160	BOV4314
2019-406	GO plc	€ 17.91	€ 17.91	DA	FP	21672222 - Rent : 01/07/2019 - 31/07/2019	03/07/2019	21672222	-	-	2150	BOV4314
2019-407	Pavia	€ 49.38	€ 49.38	D	FP	2 allen key Elbow / 2 allen key tees / 10 pair gloves	15/07/2019	15072019	2732	802	2210	BOV4334
2019-408	CANCELLED Cheque	-	-			CANCELLED Cheque						HSBC6861
2019-409	Bormla Local Council	€ 105,000.00	€ 105,000.00			Transfer from HSBC to BOV	17/07/2019	-	-	-		HSBC6862
2019-410	Blues Bus Ltd	€ 8.67	€ 8.67	D	FP	Business Cards for James Cauchi	12/03/2019	4328	2568	619	2610	BOV4335
2019-411	Domeman Glove Company Ltd	€ 30.50	€ 30.50	D	FP	1 Safety Shoes - Nazzareno Dalli	17/07/2019	131557	2737	807	2230	BOV4336
	<b>Sub Total c/f</b>	<b>€112,794.96</b>	<b>€112,794.96</b>									
	<b>Sub Total b/f</b>	<b>€35,071.87</b>	<b>€35,071.87</b>									
	<b>Total</b>	<b>€147,866.83</b>	<b>€147,866.83</b>									

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