

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24/07/2019 - 28/08/2019

	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	
2019-419	Pavia	€ 15.40	€ 15.40	D	FP	2 x 1ltr Undercoat for benches - Pjazza Tony Coleiro	16/07/2019	16072019	-	-	2210	BOV4387
2019-420	Pavia	€ 10.40	€ 10.40	D	FP	2 Wood Varnish for benches - Pjazza Tony Coleiro	19/07/2019	19072019	2738	812	2210	BOV4387
2019-421	Pavia	€ 12.00	€ 12.00	D	FP	12 cutting discs	22/07/2019	22072019	2739	813	2210	BOV4387
2019-422	Ian Brignone	€ 50.00	€ 50.00	D	FP	Reimbursement - Ten hour Course for taxi driver	24/07/2019	3270	-	-	3410	BOV4354
2019-423	Walter Camilleri	€ 224.20	€ 224.20	D	FP	High Up Services - Painting of Flag Pole - Triq 8 ta' Dicembru	25/07/2019	1336	2746	820	2210	BOV4385
2019-424	The Lodge (Dorian Cassar)	€ 531.00	€ 531.00	D	FP	Half Day Seminar incl 2 coffee breaks and lunch - 20-07-19	25/07/2019	568	2724	793	2541	BOV4381
2019-425	Pavia Hardware Stores	€ 29.75	€ 29.75	D	FP	1 undercoating 1 ltr / 1 gloss paint 1 ltr / 2 broloc varnish 500 ml / 1 paint brush 3 inch	25/07/2019	25072019	2747	821	2210	BOV4387
2019-426	Pavia Hardware Stores	€ 7.50	€ 7.50	D	FP	5 ramel	24/07/2019	24072019	2742	815	2210	BOV4387
2019-427	BOOM Consultancy & Advisory Services	€ 442.50	€ 442.50	D	FP	Data Protection Consultancy Service - July 2019	30/07/2019	Bormla-0004	-	-	3190	BOV4361
2019-428	Pavia Hardware Stores	€ 6.62	€ 6.62	D	FP	1 Wallscrapers / 1 Pkt Scraper Blades	31/07/2019	31072019	2749	824	2210	BOV4387
2019-429	Pavia Hardware Stores	€ 7.50	€ 7.50	D	FP	1 white Cement	29/07/2019	29072019	2748	823	2210	BOV4387
2019-430	RACS	€ 1,090.32	€ 1,090.32	T	FP	Contract Management Fees - July 2019	30/07/2019	CM 011	-	-	3122	BOV4353
2019-431	Lands	€ 1,527.60	€ 1,527.60	DA	FP	Council Premises 01/07/2019 - 30/06/2020	01/07/2019	1662895	-	-	2400	BOV4370
2019-432	Vibeca Ltd (UV Print)	€ 221.96	€ 221.96	D	FP	15 T Shirts & 9 Polo shirts with printed logo	12/07/2019	5994	2712	781	2230	BOV4384
2019-433	Vibeca Ltd (UV Print)	€ 142.98	€ 142.98	D	FP	3 T Shirts & 3 Polo shirts with printed logo	26/07/2019	6035	2743	816	2230	BOV4384
2019-434	KLIKK	€ 95.50	€ 95.50	D	FP	1 Xiaomi Redmi 6A DS 2GB/16GB mobile phone	25/07/2019	34478	2744	817	3410	BOV4369
2019-435	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services - July 2019 (Contract KLBO 02-2018)	31/07/2019	19/062	-	-	3160	BOV4358
2019-436	Accounting and Management Team Ltd	€ 70.80	€ 70.80	D	FP	Tender Evaluation - Rehabilitation Works of Peppi Delceppo Football Grounds	31/07/2019	19/063	2653	717	3190	BOV4358
2019-437	Smart Office Supplies	€ 174.40	€ 174.40	D	FP	Stationery	02/08/2019	103490	2760	835	2620	BOV4379
2019-438	AF Sign Studio	€ 295.00	€ 295.00	D	FP	Mesh Banner - 8 x 1.5mtrs - Bormla Ferhana Tilqa lil Ommha	01/08/2019	29038	2710	779	2610	BOV4359
	Sub Total c/f	€5,303.51	€5,303.51									
	Total	€5,303.51	€5,303.51									

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IFFIRMATA

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Duncan Hall
Segretarju Eżekuttiv

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Noyah Spiteri Hammett
Proponent

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Marco Agius
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				D	FP							
2019-439	C-Planet IT Solutions Ltd	€ 176.00	€ 176.00	D	FP	Service Fee Callout x 2	31/07/2019	PR1907-000556	-	-	2210	BOV4362
2019-440	Ozone Ltd	€ 86.85	€ 86.85	D	FP	Telephone subscriptions - August 2019	31/07/2019	207834	-	-	2150/2160	BOV4375
2019-441	Nica Ltd	€ 100.00	€ 100.00	D	FP	Fuel - LDD242 & ECD928 - July 2019	01/08/2019	BOR00719	-	-	2750	BOV4374
2019-442	Urban Play Solutions	€ 4,599.17	€ 4,599.17	D	FP	Replacement of Round-a-bout, 2 flat swings and 48sqm rubber tiles - Gnien Sta Margerita	04/08/2019	018-2019	2699	765	2370	BOV4383
2019-443	Urban Play Solutions	€ 225.00	€ 225.00	D	FP	1 cradle swing seat with chains - Misrah il-Familja	18/04/2019	010-2019	2680	746	2370	BOV4383
2019-444	Pavia Hardware Stores	€ 11.75	€ 11.75	D	FP	5 ramel / 1 cement	02/08/2019	2082019	2762	837	2210	BOV4387
2019-445	WasteServ Malta Ltd	€ 2,098.06	€ 2,098.06	DA	FP	Sant'Antnin - From 01-06-19 to 15-06-19	01/07/2019	90473	-	-	3046	BOV4386
2019-446	WasteServ Malta Ltd	€ 254.41	€ 254.41	DA	FP	Sant'Antnin - From 01-06-19 to 15-06-19	01/07/2019	90347	-	-	3046	BOV4386
2019-447	WasteServ Malta Ltd	€ 1,381.08	€ 1,381.08	DA	FP	Sant'Antin - From 17-06-19 to 29-06-2019	15/07/2019	90791	-	-	3046	BOV4386
2019-448	WasteServ Malta Ltd	€ 220.42	€ 220.42	DA	FP	Sant'Antin - From 17-06-19 to 29-06-2019	15/07/2019	90668	-	-	3046	BOV4386
2019-449	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas / Parks and Gardens - July 2019	31/07/2019	28294	-	-	3061/3062	BOV4363
2019-450	Smart Office Supplies	€ 53.10	€ 53.10	D	FP	100 Lanyards	02/08/2019	103589	2757	832	3370	BOV4379
2019-451	Swallow Garage Ltd	€ 50.00	€ 50.00	D	FP	10 hours customer care course (Driver Identification Tag) - James Rizzo	07/08/2019	-	-	-	3230	BOV4355
2019-452	Pavia	€ 15.00	€ 15.00	D	FP	10 ramel	07/08/2019	7082019	2763	838	2210	BOV4387
2019-453	Nexos & Co. Ltd	€ 146.91	€ 146.91	D	FP	Blue Light - St. Helen's Gate - Blue Heart Campaign	01/08/2019	21931	-	839	3370	BOV4373
2019-454	Auto Sales Ltd	€ 94.08	€ 94.08	T	FP	August 2019 - Battery Lease - Renaul CCH 283	06/08/2019	49094	-	-	2752	BOV4360
2019-455	Progressive Information Systems Ltd	€ 206.50	€ 206.50	D	FP	Data fix on Sage 50	01/08/2019	99963	2745	819	3110	BOV4376
Sub Total c/f		€12,449.58	€12,449.58									
Sub Total b/f		€5,303.51	€5,303.51									
Total		€17,753.09	€17,753.09									

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2019-456	Solar Solutions Ltd	€ 46.50	€ 46.50	D	FP	WV Charge - May 2019	31/05/2019	4341	-	-	2751	BOV4380
2019-457	Solar Solutions Ltd	€ 100.86	€ 100.86	D	FP	WV Charge - June 2019	30/06/2019	4466	-	-	2751	BOV4380
2019-458	Solar Solutions Ltd	€ 82.38	€ 82.38	D	FP	WV Charge - July 2019	31/07/2019	4599	-	-	2751	BOV4380
2019-459	Image Systems Ltd	€ 63.83	€ 63.83	DA	FP	Photocopier Contract No. 51525	31/07/2019	343819	-	-	2622	BOV4366
2019-460	Mario Gauci (Hawker)	€ 48.90	€ 48.90	D	FP	Cleaning Material & Hospitality	13/08/2019	-	2767	843	2220/3340	BOV4371
2019-461	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent : 01/08/2019 - 31/08/2019	05/08/2019	21672222	-	-	2150	BOV4365
2019-462	GO plc	€ 33.39	€ 33.39	DA	FP	21665337 - Rent: 01/08/2019 - 31/08/2019; Consumption: 01/07/2019 - 31/07/2019	05/08/2019	21665337				BOV4365
2019-463	Ray Mifsud	€ 300.00	€ 300.00	D	FP	Risk Assessment - CSPF 2019	13/08/2019	0	2759	834	3370	BOV4377
2019-464	Kenneth Hardware Stores	€ 9.60	€ 9.60	D	FP	8 T Hinges 4"	13/08/2019	20258	2768	844	2210	BOV4368
2019-465	Gaetano Desira	€ 70.00	€ 70.00	D	FP	2 water bowsers - Misrah il-Familja & Public Convenience	20/08/2019	18888	2773	849	3053	BOV4364
2019-466	Joe Galea	€ 67.02	€ 67.02	D	FP	Garbage Bags (different sizes)	19/08/2019	984	2770	846	2220	BOV4367
2019-467	CANCELLED Cheque	-	-			CANCELLED Cheque						BOV4372
2019-468	Tik Communications	€ 183.75	€ 183.75	D	FP	3000 flyers - Cospicua Short Play Festival	14/08/2019	2	2752	827	3370	BOV4382
2019-469	Sign IT	€ 885.00	€ 885.00	D	FP	10 Flags with Printed Logos - CSPF 2019	09/08/2019	10634	2764	840	3370	BOV4378
2019-470	Ozone Ltd	€ 53.10	€ 53.10	D	FP	Repairing of Mayor's Telephone line	21/08/2019	208453	-	-	2330	BOV4375
2019-472	Saviour Mifsud	€ 4,333.34	€ 4,333.34	T	FP	Organic Waste Collection - May 2019	31/05/2019	117			3041	BOV4394
2019-474	Saviour Mifsud	€ 4,023.81	€ 4,023.81	T	FP	Organic Waste Collection - June 2019	30/06/2019	120			3041	BOV4394
2019-475	Saviour Mifsud	€ 4,333.34	€ 4,333.34	T	FP	Organic Waste Collection - July 2019	31/07/2019	123			3041	BOV4394
2019-479	AF Sign Studio	€ 295.00	€ 295.00		C	Mesh Banner - 8 x 1.5mtrs - CSPF 2019	22/08/2019	29230	2758	833	3370	BOV4359
	Sub Total c/f	€14,945.40	€14,945.40									
	Sub Total b/f	€17,753.09	€17,753.09									
	Total	€32,698.49	€32,698.49									

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2019-480	Wefi Ironmongery	€ 135.00	€ 135.00	D	FP	20 LED Bulbs 16W	21/08/2019	21082019	2776	852	2210	BOV4388
2019-481	Wefi Ironmongery	€ 15.75	€ 15.75	D	FP	10 pairs Gloves & 5 scraping blades	23/08/2019	23082019	2778	854	2210	BOV4388
2019-482	Wefi Ironmongery	€ 7.25	€ 7.25	D	FP	1 Black Cement & Ramel	26/08/2019	26082019	2779	855	2210	BOV4388
2019-483	Classic Press	€ 984.95	€ 984.95	D	FP	1500 A4 booklets - CSPF 2019	26/08/2019	26082019	2771	847	3370	BOV4389
2019-484	LESA	€ 27.14	€ 27.14	D	FP	1 Community Officer x 2hrs	31/07/2019	252/LESA/2019	-	-	3400	BOV4390
2019-485	ECA Consultants	€ 1,047.08	€ 1,047.08	D	FP	Land Surveying Services at Triq San Nikola	22/08/2019	176301	2677	742	7503	BOV4393
2019-486	ECA Consultants	€ 2,149.96	€ 2,149.96	D	FP	Land Surveying Services at Sur Santa Liena, San Pawl & San Nikola	22/08/2019	177701	2698	764	7503	BOV4392
2019-487	Owen Borg	€ 2,314.06	€ 2,314.06	D	FP	Street Sweeping - July 2019	01/08/2019	22	-	-	3051	BOV4391
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,100.75	€ 10,100.75			Payroll July 2019	26/07/2019		-	-	1100/1200/1201/1500/1600	
2019-501	WSC	€ 183.16	€ 183.16	DA	FP	Misrah il-Familja - 22/05/2019 - 19/07/2018 (A)	23/08/2019	28363735	-	-	2130	BOV4395
2019-502	WSC	€ 21.14	€ 21.14	DA	FP	Niche Triq Felic - 22-05-19 / 19-07-19 (A)	23/08/2019	28363767	-	-	2130	BOV4396
2019-503	Alberta	€ 354.00	€ 354.00	D	FP	Hand On System: Annual Subscription July 19 - June 2020: BLC005 & CCH283	19/08/2019	91137	-	-	3110	BOV4397
2019-505	WSC	€ 69.18	€ 69.18	DA	FP	Library: 25/05/2019 - 01/08/2019 (A)	26/08/2019	28371997	-	-	2130/2140	BOV4398
2019-506	Duncan Hall	€ 52.48	€ 52.48	D	FP	Reimbursement - Fuel (03 May 2019 - 06 Aug 2019)	28/08/2019	03/2019/dh	-	-	3401	BOV4399
	Sub Total c/f	€17,461.90	€17,461.90									
	Sub Total b/f	€32,698.49	€32,698.49									
	Total	€50,160.39	€50,160.39									

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