

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 29/08/2019 - 01/10/2019

	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	
2019-507	CANCELLED Cheque	-	-		CANCELLED Cheque						BOV4400	
2019-508	CANCELLED Cheque	-	-		CANCELLED Cheque						BOV4401	
2019-509	Kenneth Hardware Stores	€ 90.00	€ 90.00	D	FP	2 galvanised pipes and 4 allen key adjustable fittings for hand rails	28/08/2019	143895	2781	857	2210	BOV4473
2019-510	Pavia	€ 11.00	€ 11.00	D	FP	2 zrar / 5 ramel	28/08/2019	280820192		860	2210	BOV4466
2019-511	CANCELLED Cheque	-	-		CANCELLED Cheque						BOV4408	
2019-512	RACS	€ 1,453.78	€ 1,453.78	T	FP	Contract Management Fees - August 2019	30/08/2019	CM 012	-	-	3122	BOV4412
2019-513	Twilight Sound System Rental	€ 5,357.20	€ 5,357.20	D	FP	Sound - Internation Wine Festival 2019	24/07/2019	6934			3370	BOV4413
2019-514	Alfons Enterprises Ltd	€ 546.95	€ 546.95	D	FP	Drinks for Reception - CSPF 2019	29/08/2019	15009423	2784	859	3370	BOV4429
2019-515	Alfons Enterprises Ltd	-€ 271.08	-€ 271.08	D	FP	Credit Not - Returns	02/09/2019	95003559				BOV4429
2019-516	Aercomms	€ 180.00	€ 180.00	D	FP	Hiring o 12 UHF radios CSPF 2019	29/08/2019	2095	2754	829	3370	BOV4460
2019-517	Auto Sales Ltd	€ 204.79	€ 204.79	D	FP	Supply & Fixing o 1 mirro (right hand side) - CCH283 - Renault Kangoo	29/08/2019	50022717	2628	691	2710	BOV4432
2019-518	Perit William Lewis	€ 1,771.19	€ 1,771.19	D	FP	Professional Fees: PA Appl Embelishemtn near Hubbards Flts & Application for funding - Irrigation System	26/08/2019	177/19			3135	BOV4456
2019-519	datatrak IT Services	€ 13.32	€ 13.32	D	FP	9 pre-region tickets paid during August 2019	31/08/2019	1012978	-	-	3620	BOV4436
2019-520	MFCC	€ 348.10	€ 348.10	D	FP	22 crowd control barriers - CSPF2019	30/08/2019	ARI001910	2775	851	3370	BOV4461
2019-521	Commissioner of Police	€ 1,048.80	€ 1,048.80	D	FP	Extra Duty CSPF 2019	02/09/2019	85120	2774	850	3370	BOV4433
2019-523	Neriku Catering Ltd	€ 626.81	€ 626.81	D	FP	Award Ceremony - CSPF 2019	01/09/2019	355829	2783	858	3370	BOV4448
2019-524	Vibeca Ltd (UV Print)	€ 386.21	€ 386.21	D	FP	30 Poloshirts - CSPF 2019	24/08/2019	6112	2756	831	3370	BOV4454
2019-525	Owen Borg	€ 2,314.06	€ 2,314.06	T	FP	Street Sweeping - August 2019	01/09/2019	23	-	-	3051	BOV4451
2019-526	WasteServ Malta Ltd	€ 1,830.41	€ 1,830.41	DA	FP	Sant'Antn - From 01-07-19 to 15-07-19	01/08/2019	91211	-	-	3046	BOV4442
2019-527	WasteServ Malta Ltd	€ 218.54	€ 218.54	DA	FP	Sant'Antn - From 01-07-19 to 15-07-19	01/08/2019	91070	-	-	3046	BOV4442
2019-528	WasteServ Malta Ltd	€ 1,031.79	€ 1,031.79	DA	FP	Sant'Antn - From 18-07-19 to 29-07-2019	16/08/2019	91489	-	-	3046	BOV4442
2019-529	WasteServ Malta Ltd	€ 248.75	€ 248.75	DA	FP	Sant'Antn - From 17-07-19 to 31-07-2019	16/08/2019	91394	-	-	3046	BOV4442
2019-530	A-Sound	€ 3,304.00	€ 3,304.00	D	FP	Hiring of PA System - Cospicua Short Play Festival 2019	02/09/2019	2303	-	806	3370	BOV4431
	Sub Total c/f	€20,714.62	€20,714.62									
	Total	€20,714.62	€20,714.62									

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2019-531	Kenneth Hardware Stores	€ 30.95	€ 30.95	D	FP	80 Quarter Rounds 16mm & 1Kg White Filling Pate	30/08/2019	20888	2786	862	2210	BOV4473
2019-532	Wefi Ironmongery	€ 6.80	€ 6.80	D	FP	Ironmongeries	02/09/2019	20919	2788	864	2210	BOV4472
2019-533	Wefi Ironmongery	€ 8.43	€ 8.43	D	FP	Hard metal & 2 hooks	05/09/2019	50919	2789	865	2210	BOV4472
2019-534	Correct Termination Ltd	€ 1,327.50	€ 1,327.50	D	FP	Provision of 1 year streaming and 1 yr Maintenance Agreement (September 19 - August 20)	04/09/2019	CTL180919	-	-	3410	BOV4435
2019-535	Image Systems Ltd	€ 142.90	€ 142.90	D	FP	Photocopier Contract No. 51525	31/08/2019	346329	-	-	2622	BOV4445
2019-536	Nica Ltd	€ 100.00	€ 100.00	D	FP	Fuel - LDD242 & ECD928 - August 2019	02/09/2019	BOR00819	-	-	2750	BOV4450
2019-537	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	September 2019 - Battery Lease - Renault CCH 283	03/09/2019	50804	-	-	2752	BOV4432
2019-538	Twist Media & Entertainment	€ 2,360.00	€ 2,360.00	D	FP	CSPF 2019 - Artistic, logistis & technical direction/coordination	09/09/2019	141/BLC	2617	672	3370	BOV4452
2019-539	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for August 2019	31/08/2019	19-072	-	-	3160	BOV4464
2019-540	Community Workers Scheme Enterprise Foundation	€ 807.12	€ 807.12	DA	FP	Overtime performed by District Operations Employees	10/09/2019	304/2019	-	-	3370 / 3053	BOV4434
2019-541	Kerber Security Ltd	€ 2,035.74	€ 2,035.74	D	FP	Security Services - Cospicua Short Play Festival	12/09/2019	46	2751	826	3370	BOV4446
2019-542	Nexos & Co. Ltd	€ 577.00	€ 577.00	D	FP	Light Equipment - Jum Bormla 19-11-2018	20/11/2018	20719	2545	595	3351	BOV4444
2019-543	Mdina Glass Ltd	€ 274.00	€ 274.00	D	FP	Iceberg Trophies for the Cospicua Short Play Festival	05/09/2019	13052	2753	828	3370	BOV4447
2019-544	BOOM Consultancy & Advisory Services	€ 442.50	€ 442.50	D	FP	Data Protection Consultancy Service - August 2019	31/08/2019	Bormla-0005	-	-	3190	BOV4458
2019-545	Mario Gauci (Hawker)	€ 31.35	€ 31.35	D	FP	Cleaning Materials & Hospitality	10/10/2019	-	-	869	3340/2220	BOV4440
2019-546	GO	€ 32.13	€ 32.13	DA	FP	21665337 - Rent September / Consumption August 2019	04/09/2019	65659033	-	-	2150/2160	BOV4462
	Sub Total c/f	€8,618.58	€8,618.58									
	Sub Total b/f	€20,714.62	€20,714.62									
	Total	€29,333.20	€29,333.20									

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2019-547	GO	€ 17.91	€ 17.91	DA	FP	21672222 - Rent September / Consumption August 2019	04/09/2019	65658887	-	-	2150/2160	BOV4462
2019-548	Mercieca Event Suppliers	€ 200.60	€ 200.60	D	FP	Hiring of 300 folding chairs - Cospicua Short Play Festival	31/08/2019	32	2755	830	3370	BOV4463
2019-550	LESA	€ 11.65	€ 11.65	D	FP	10% administration fees - August 2019	05/09/2019	-	-	-	3610	BOV4439
2019-551	Magri Autocare Ltd	€ 26.33	€ 26.33	D	FP	VRT - ECD 928 Peugeot Bipper	13/09/2019	44879	-	-	2710	BOV4438
2019-552	Petty Cash	€ 196.04	€ 196.04	DA	FP	Cash	01/09/2019	-	-	-	5010	BOV4414
2019-553	Petty Cash	€ 207.82	€ 207.82	DA	FP	Cash	09/08/2019	-	-	-	5010	BOV4356
2019-554	Petty Cash	€ 211.51	€ 211.51	DA	FP	Cash	04/07/2019	-	-	-	5010	BOV4308
2019-555	Petty Cash	€ 230.96	€ 230.96	DA	FP	Cash	03/06/2019	-	-	-	5010	BOV4275
2019-556	Petty Cash	€ 71.84	€ 71.84	DA	FP	Cash	01/04/2019	-	-	-	5010	BOV4208
2019-557	Petty Cash	€ 225.87	€ 225.87	DA	FP	Cash	12/02/2019	-	-	-	5010	BOV4145
2019-558	CANCELLED Cheque	-	-			CANCELLED Cheque						BOV4417
2019-559	CANCELLED Cheque	-	-			CANCELLED Cheque						BOV4342
2019-560	MUIB	€ 195.00	€ 195.00	D	FP	Road Licence - Peugeot Bipper	-	-	-	-	2711	HSBC6868
2019-561	Department of Information	€ 10.00	€ 10.00	DA	FP	Advert - Parking Closure	05/09/2019	-	-	-	2940	BOV4415
2019-562	Mille Profumi	€ 87.40	€ 87.40	D	FP	Hospitality Costs	06/09/2019	-	-	-	3340	BOV4416
2019-563	Pavia	€ 22.33	€ 22.33	D	FP	Ironmongeries	13/09/2019	13092019	2793	871	2210	BOV4466
2019-564	Kenneth Hardware Stores	€ 14.74	€ 14.74	D	FP	3 padlocks / Non Slip Tape / Bolts, Nuts and Penny Washers)	19/09/2019	21661	2795	873	2210	BOV4473
2019-565	Kenneth Hardware Stores	€ 21.28	€ 21.28	D	FP	Non Slip Tape (Triq Xandru)	19/09/2019	21671	2795	873	2210	BOV4473
2019-566	Antonio Piscopo	€ 28.75	€ 28.75	D	FP	5 x 12 (50cl) Mineral Water / 2 x 6 Soft Drinks	19/09/2019	40920448	2794	872	3340	BOV4430
	Sub Total c/f	€1,780.03	€1,780.03									
	Sub Total b/f	€29,333.20	€29,333.20									
	Total	€31,113.23	€31,113.23									

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2019-567	Nazzareno Scicluna	€ 60.00	€ 60.00	D	FP	3 mobile Toilets - Cospicua Short Play Festival	30/08/2019	23431	2780	856	3370	BOV4459
2019-568	Smart Office Supplies	€ 35.05	€ 35.05	D	FP	Stationery	18/09/2019	106240	2796	874	2620	BOV4455
2019-569	JD-D2D	€ 76.70	€ 76.70	D	FP	Door to door distribution of vouchers	07/09/2019	108	2790	866	2790	BOV4465
2019-570	Nexos Street Lighting	€ 1,417.68	€ 1,417.68	D	FP	Street Lighting Maintenance	19/09/2019	2011386	-	-	3066	BOV4449
2019-571	Nexos & Co. Ltd	€ 3,940.32	€ 3,940.32	D	FP	CSPF 2019 Lighting	29/08/2019	22070	2761	836	3370	BOV4444
2019-572	SJF Consultancy	€ 140.00	€ 140.00	D	FP	Tender Preparation and upload on ePPs - KLBO 02/2019	19/09/2019	19081	2772	853	3100	BOV4453
2019-573	Kenneth Hardware Stores	€ 54.79	€ 54.79	D	FP	Brooms / Shovels / Broom sticks for Clean Up activity	20/09/2019	21739	2798	876	2220	BOV4473
2019-574	CANCELLED Cheque		€ -			CANCELLED Cheque						HSBC6871
2019-576	WSC	€ 540.40	€ 540.40	DA	FP	St. Margerita Garden: - 03-06-19 / 02-09-19 (A)	19/09/2019	28533686	-	-	2130	BOV4468
2019-577	WSC	€ 31.42	€ 31.42	DA	FP	Misrah il-Familja - 01/06/2019 - 30/08/2019 (A)	19/09/2019	28533140	-	-	2130	BOV4469
2019-580	WSC	€ 441.08	€ 441.08	DA	FP	Council Premises 03-06-19 / 02-09-19 (A)	19/09/2019	28533138	-	-	2130/2140	BOV4470
2019-581	LESA	€ 1,566.45	€ 1,566.45	D	FP	Warden Service - Cospicua Short Play Festival 2019	31/08/2019	309/LESA/2019			3370	BOV4439
2019-582	Petty Cash	€ 120.66	€ 120.66	DA	FP	Cash	05/03/2019	-	-	-	5010	BOV4175
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,926.54	€ 10,926.54			Payroll August 2019	28/08/2019		-	-	1100/1200/1201/1500/1600	
2019-595	Gilbert Mallia	€ 400.00	€ 400.00	D	FP	Production of IL-WAQFA LI JMISS - CSPF 2019	23/09/2019	04/19	-	-	3370	BOV4437
	Sub Total c/f	€19,751.09	€19,751.09									
	Sub Total b/f	€31,113.23	€31,113.23									
	Total	€50,864.32	€50,864.32									

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2019-596	Solar Solutions Ltd	€ 84.31	€ 84.31	D	FP	WV Charge - August 2019	31/08/2019	4734	-	-	2751	BOV4443
2019-597	Pavia	€ 400.96	€ 400.96			Ironmongeries	27/09/2019	27092019	2792	870	2210	BOV4466
2019-598	WasteServ Malta Ltd	€ 1,000.16	€ 1,000.16	DA	FP	Sant'Antnin - From 01-08-19 to 15-08-19	02/09/2019	91810	-	-	3046	BOV4442
2019-599	WasteServ Malta Ltd	€ 250.62	€ 250.62	DA	FP	Sant'Antnin - From 02-08-19 to 14-08-19	02/09/2019	91717	-	-	3046	BOV4442
2019-600	WasteServ Malta Ltd	€ 1,094.10	€ 1,094.10	DA	FP	Sant'Antnin - From 17-08-19 to 31-08-19	02/09/2019	92098	-	-	3046	BOV4442
2019-601	WasteServ Malta Ltd	€ 230.80	€ 230.80	DA	FP	Sant'Antnin - From 16-08-19 to 30-08-19	02/09/2019	91997	-	-	3046	BOV4442
2019-602	Leighanne Abela	€ 200.00	€ 200.00	DA	FP	Judging - Cospicua Short Play Festival 2019	26/09/2019	40/19	-	-	3370	BOV4457
2019-603	Allied Newspapers	€ 43.07	€ 43.07	DA	FP	1 Advert - Annual Locality Meeting - The Times	24/09/2019	ASI672311	3006	884	2940	BOV4467
2019-604	Joe Galea	€ 25.25	€ 25.25	DA	FP	20 rolls Large Garbage Bags	30/09/2019	1343	3010	888	2220	BOV4471
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,715.75	€ 10,715.75			Payroll September 2019	27/09/2019		-	-	1100/1200/1201/1500/1600	
2019-617	RACS	€ 1,375.88	€ 1,375.88	T	FP	Contract Management Fees - September 2019	30/09/2019	CM 014	-	-	3122	BOV4441
2019-618	BOOM Consultancy & Advisory Services	€ 442.50	€ 442.50	D	FP	Data Protection Consultancy Service - September 2019	30/09/2019	Bormla-0006	-	-	3190	BOV4474
2019-619	BOOM Consultancy & Advisory Services	€ 442.50	€ 442.50	D	FP	Data Protection Consultancy Service - June 2019	30/06/2019	Bormla-0003	-	-	3190	BOV4474
2019-620	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	30/09/2019	18895	3011	889	3053	BOV4475
2019-621	Pavia	€ 4.25	€ 4.25	D	FP	1 Black Cement	18/04/2019	18042019	-	-	2210	BOV4476
	Sub Total c/f	€16,345.15	€16,345.15									
	Sub Total b/f	€50,864.32	€50,864.32									
	Total	€67,209.47	€67,209.47									

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