

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 20/11/2019 - 05/12/2019

	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
2019-754	Wefi Ironmongery	€ 8.38	€ 8.38	D	FP	500ml eggshell/2 brushes / 1 roller	20/11/2019	20112019	-	939	2210	BOV4608
2019-755	Marindex Ltd	€ 244.70	€ 244.70	D	FP	1 Silver Frame & Gold Medal	18/11/2019	1719	3054/ 3037	934/915	3351	BOV4586
2019-756	Pavia	€ 21.30	€ 21.30	D	FP	12 rollers & 1 bib cock	22/11/2019	22112019	3060	943	2210	BOV4607
2019-757	A-Sound	€ 295.00	€ 295.00	D	FP	Hiring of PA System - 17th November 2019	295	2316	3049	928	3351	BOV4592
2019-758	Leli Tyre Service	€ 470.00	€ 470.00	D	FP	Tyres for Suzuki Elf	21/11/2019	520555	3059	942	2710	BOV4589
2019-759	Joe Galea	€ 55.10	€ 55.10	D	FP	Garbage Bags (different sizes)	55.1	1800	3058	941	2220	BOV4590
2019-760	Christopher Bonello	€ 2,124.00	€ 2,124.00	D	FP	Cleaning & maintenance of soft areas	22/11/2019	30			3062	BOV4591
2019-761	Anthony Borg	€ 106.20	€ 106.20	D	FP	Hire of Cherry Picker - Painting of War Monument	25/11/2019	AEB/164	-	-	2710	BOV4587
2019-762	Bitmac Ltd	€ 283.00	€ 283.00	D	FP	50 IRR Bags	25/11/2019	INV30144	-	-	2371	BOV4588
2019-763	Bitmac Ltd	-€ 283.00	-€ 283.00	D	FP	Credit Note - 50 IRR Bags (inferior quality)	25/11/2019	CRN1099	-	-	2371	BOV4588
2019-764	DOI	€ 10.00	€ 10.00	D	FP	advert - Call for Quotations	07/11/2019	-			2940	BOV6877
2019-765	DOI	€ 10.00	€ 10.00	D	FP	advert - Traffic Suspension - 17th Nov	11/11/2019	-			2940	BOV6878
2019-766	Priscilla Falzon	€ 20.00	€ 20.00	D	FP	refunds for unutilised permit no 3649	14/11/2019	-	-	-	3400	BOV4541
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,453.34	€ 10,453.34			Payroll October 2019	30/10/2019		-	-	1100/1200/1201/1500/1600	
2019-779	Pavia Hardware Stores	€ 25.48	€ 25.48	DA	FP	1 tal-fil / 1 acrylic / 1 durium	21/11/2019	21112019	3063	946	2210	BOV4607
2019-780	Pavia Hardware Stores	€ 47.25	€ 47.25	DA	FP	5 Gloss Brolac x 1ltr / 1.5mtrs x 4mtrs Plastic	17/10/2019	17102019			2210	BOV4607
2019-781	Handson Systems Ltd	€ 578.20	€ 578.20	D	FP	Tracking Devices - Isuzu and Peugeot	27/11/2019	INV-9873	3056	936	3110	
2019-782	B. Grima & Sons Ltd	€ 300.90	€ 300.90	D	FP	3 custom made signs - Kullegg Santa Margerita	27/11/2019	10008508	2221	257	2313	BOV4593
2019-783	Pavia	€ 10.02	€ 10.02	D	FP	Screws and Plugs / Roller Extension	28/11/2019	28112019	3066	949	2210	BOV4607
2019-784	M.G. Pulis	€ 373.00	€ 373.00	D	FP	1 Grass Cutter including accessories	29/11/2019	5936	3064	947	7320	BOV4594
2019-785	RACS	€ 1,427.80	€ 1,427.80	T	FP	Contract Management Fees - November 2019	29/11/2019	CM 016			3122	BOV4583
2019-786	BOOM Consultancy & Advisory Services	€ 442.50	€ 442.50	D	FP	Data Protection Consultancy - November 2019	30/11/2019	Bormla-0008			3190	BOV4596
2019-787	Ozone Ltd	€ 84.60	€ 84.60	D	FP	Telephone subscriptions - November 2019	30/11/2019	210883				BOV4597
	Sub Total c/f	€17,107.77	€17,107.77									
	Total	€17,107.77	€17,107.77									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alison Zerafa Civelli
Sindku

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Duncan Hall
Segretarju Eżekuttiv

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James Cauchi
Proponent

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2019-788	Alex Cassar	€ 358.00	€ 358.00	D	FP	30 Maltese Flags (1.5 x 1.2mtrs) / 4 large flags (4 x 3mtr)	02/12/2019	-	3023	901		BOV4598
2019-789	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for Public Convenience	03/12/2019	18898	3073	956	3053	BOV4600
2019-790	S&R Handaq Ltd	€ 137.85	€ 137.85	D	FP	Thinner & Varnish for wooden planters	21/10/2019	18986	3028	907	2210	BOV4606
2019-791	Green Skip Services Ltd	€ 247.80	€ 247.80	D	FP	Open Skip	31/10/2019	43746				BOV4599
2019-792	Accounting and Management Team Ltd	€ 206.50	€ 206.50	D	FP	Mapping of Sage Account Codes as requested by DLG	30/11/2019	19/105	3072	955	3160	BOV4602
2019-793	Mario Gauci (Hawker)	€ 20.00	€ 20.00	D	FP	Hospitality Costs	03/12/2019	2019-793	3340	953	3070	BOV4603
2019-794	Bitmac Ltd	€ 113.20	€ 113.20	D	FP	20 instant Road Repair Bags	03/12/2019	30675	3069	952	2371	BOV4588
2019-795	S&R Handaq Ltd	€ 259.95	€ 259.95	D	FP	10 Yellow Road Marking Paint	03/12/2019	71342	-	-	2314	BOV4606
2019-796	S&R Handaq Ltd	-€ 259.95	-€ 259.95	D	FP	10 Blue Road Marking Paint	03/12/2019	CRN3287	-	-	2314	BOV4606
2019-797	Emme-Esse Frame Studio	€ 115.05	€ 115.05	D	FP	1 Box Frame 60 x 80	27/07/2019	3179	2766	842	3400	BOV4604
2019-798	Emme-Esse Frame Studio	€ 77.90	€ 77.90	D	FP	3 Frames	28/11/2019	3201	3065	948	3400	BOV4604
2019-799	TCTC	€ 1,150.00	€ 1,150.00	D	FP	Robotica & Coding - Summer 2019	27/05/2019	26957	2638	702	3400	BOV4605
2019-800	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for November 2019	26/11/2019	19/102	-	-	3160	BOV4602
2019-801	Petty Cash	€ 201.79	€ 201.79	DA	FP	Cash	05/03/2019	-	-	-	5010	BOV4584
2019-802	Gasam Mamo Insurance	€ 50.00	€ 50.00			excess – motor claim form – BLC005	-	-	-	-	3030	BOV4585
2019-803	CANCELLED CHEQUE	-	-			CANCELLED Cheque						BOV4595
2019-804	CANCELLED CHEQUE	-	-			CANCELLED Cheque						BOV4601
2019-805	A-Sound	€ 185.26	€ 185.26	D	FP	Hiring of PA Systems - 5K Run	05/12/2019	2320	950	3067	3371	BOV4609
	Sub Total c/f	€3,246.43	€3,246.43									
	Sub Total b/f	€17,107.77	€17,107.77									
	Total	€20,354.20	€20,354.20									

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2019-196	WSC	€ 91.84	€ 91.84	DA	FP	Public Convenience: 07-12-18 / 22-02-19 (N)	25/03/2019	27515969	-	-	2130/2140	BOV4610
2019-383	WSC	€ 216.26	€ 216.26	DA	FP	Public Convenience: 23-02-19 / 18-06-19 (N)	27/06/2019	28047879	-	-	2130/2140	BOV4610
2019-579	WSC	€ 141.92	€ 141.92	DA	FP	Public Convenience: 19-06-19 / 31-08-19 (N)	19/09/2019	28533137	-	-	2130/2140	BOV4610
2019-806	WSC	€ 4.56	€ 4.56	DA	FP	Public Convenience: Interest	26/11/2019	101000021816	-	-	2130/2140	BOV4610
2019-807	Nica Ltd	€ 75.02	€ 75.02	D	FP	Diesel - LDD242 / ECD928 - November 2019	30/11/2019	BOR011119	-	-	2750	BOV4611
Sub Total c/f		€529.60	€529.60									
Sub Total b/f		€20,354.20	€20,354.20									
Total		€20,883.80	€20,883.80									

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