

Data: Mil-10 ta' Ottubru 2018

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sat-22 ta' Ottubru 2018

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
1 Nica Ltd	€56.00	€56.00	D FP	diesel for local council van					2750	BOV4425
2 Lawrence Attard	€176.20	€176.20	D FP	hospitality expenses - Portuguese delegation from 11.10 - 14.10.2018					3340	BOV4426
3 John Boxall	€154.50	€154.50	D FP	dinner with Portuguese delegation on 12.10.2018					3340	BOV4227
4 Department of Information	€9.32	€9.32	D FP	advert on govt. gazette regards BLC0004-2018 Street Sweeping Tender					2940	BOV4228
5 Pawlu Curmi	€3,500.00	€3,500.00	K FP	zbir tas-sigar fil-bandli	10.10.2018	34			3051	BOV4229
6 Pawlu Curmi	€1,000.00	€1,000.00	D FP	qlugh ta' sigar fi Triq San Lawrenz	10.10.2018	33			3051	BOV4230
7 Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	D FP	hlas għall-lagħha plenarja - Sitb 27 ta' Ottubru 2018					2540	BOV4431
8 APE Centre Ltd	€126.05	€126.05	D FP	ironmongery items	11.09.2018 19.09.2018	1131683 1133590		3395 3402	2210	BOV4432
9 Antonio Piscopo Co Ltd	€76.55	€76.55	D FP	coffee sachets and 20 pkts small water	15.10.2018 8.10.2018	21540562 21538934		3413 3408	2240	BOV4433
10 Eco Tree Manufactures Ltd	€61.95	€61.95	D FP	6 vap sgrassatore liquid	25.09.2018	10148		3404	2220	BOV4434
11 GO Plc	€330.42	€330.42	D FP	telephone and internet bill for the month of Sept 2018	03.10.2018	61484384			2160	BOV4435
12 Go Plc	€69.53	€69.53	D FP	telephone and internet bill for the month of Sept 2018	03.10.2018	61474135			2160	BOV4436
13 Go Plc	€72.77	€72.77	D FP	mobile bill for the month of Sept 2018	03.10.2018	614541182			2160	BOV4437
14 Hermanas Ltd	€62.15	€62.15	D FP	lunch expense with Portuguese delegation on 12.10.2018	15.10.2018	87/18			3340	BOV4438
15 Jesmond Bartolo	€75.00	€75.00	D FP	engraving on Jum il-Birgu plaque	12.10.2018	862			2210	BOV4439
16 Koperattiva Tabelli u Sinjali	€744.95	€744.95	D FP	road markings	06.09.2018	24600			2314	BOV4440
17 Mark John Scicluna	€426.52	€426.52	T FP	architect fee: application for bins	17.08.2018	1167			2312	BOV4441
18 Melita Ltd	€14.24	€14.24	D FP	television connection at Auberge d' Anglettere	01.10.2018	106862884			2160	BOV4442
19 Neriku Catering	€1,162.89	€1,162.89	K FP	Jum il-Birgu 2018 reception	07.09.2018	350289			3370	BOV4443
20 Nibe Marketing Ltd	€12.90	€12.90	D FP	3 drinking water tanks	17.10.2018	10822425			3410	BOV4444
Sub Total c/f	€8,196.94	€8,196.94								
Sub Total b/f	€8,196.94	€8,196.94								
Total	€8,196.94	€8,196.94								

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Nexos & Co Ltd	€265.50	€265.50	D	FP	rental of 55" LED at Fort St. Angelo chapel on 7.9.2018	10.09.2018	20223			2670	BOV4445
22	SJF Consultancy	€200.00	€200.00	D	FP	consultancy on street sweeping tender	17.10.2018	18120			3120	BOV4446
23	Saviour Mifsud	€6,300.08	€6,300.08	T	FP	street sweeping and collection of mixed household waste for the month of July 2018	19.10.2018	116			3041	BOV4447
24	Saviour Mifsud	€3,197.80	€3,197.80	T	FP	tisgija u qtugh ta' sigar u tindif fil-festi	19.10.2018 19.10.2018	119 117			3051	BOV4448
25	Smart Office Supplies	€33.93	€33.96	D	FP	Stationery items	05.09.2018	82573			2620	BOV4449
26	Campa Ltd	€273.00	€273.00	D	FP	accomodation for Portugese delegation 11.10 - 14.10.2018	15.10.2018	13614			3330	BOV4450
27	Marlon Tanti	€300.00	€300.00	D	FP	wallace pipes and drums service during Jum il-Birgu 2018	15.09.2018	318			3370	BOV4451
28	MUIB	€36.50	€36.50	D	FP	travel insurance for one person to Lisbon	18.10.2018	122002			3030	BOV4452
29	MUIB	€35.60	€36.50	D	FP	travel insurance for one person to Rome	18.10.2018	122003			3030	BOV4453
30	John Boxall	€225.64	€225.64	D	FP	re-imburement of flight tickets for 2 persons to Lisbon - AVEC Conference 6-10th November 2018					2610	HSBC9738
31	John Boxall	€469.78	€469.78	D	FP	re-imburesment of flight tickets for 2 persons to Rome - WIVAS Project 1-5th November 2018					2610	HSBC9739
32	Edmond Jackson	€300.00	€300.00	D	FP	zaqq u tanbur performance during Birgufest Friday activity	12.10.2018	JZUT121018			3370	HSBC9740
33	Venscic Ltd	€623.04	€623.04	K	FP	hiring of mobile toilets for Birgufest 2018 activity	16.10.2018	195/18			3370	HSBC9741
34	A-Sound	€2,300.00	€2,300.00	K	FP	hiring of sound systems for Birgufest 2018 activity	17.10.2018	2266			3370	HSBC9742
35	Aercomms	€90.00	€90.00	K	FP	hiring of 4 portable radios for Birgufest 2018	11.10.2018	1967		3410	3370	HSBC9743
36	Melvin Degiorgio	€200.00	€200.00	D	FP	photography service during Birgufest 2018	15.10.2018	140			3370	HSBC9744
37	Dormax Press Co Ltd	€31.50	€31.50	K	FP	printing of 50 Birgufest 2018 posters	09.10.2018	C50450		3406	2610	HSBC9745
38	Kummissarju tal-Pulizija	€357.14	€357.14	D	FP	police service during Birgufest 2018	12.10.2018	51206			3600	HSBC9746
39	Cardona Ambulance Service	€120.00	€120.00	K	FP	hiring of ambulance service during Birgufest 2018	15.10.2018	903.18			3370	HSBC9747
40	Chris Reed	€140.00	€140.00	D	FP	hiring of high up for Birgufest 2018	19.10.2018	08/18			3370	HSBC9748
	Sub Total c/f	€15,499.51	€15,500.44									
	Sub Total b/f	€8,196.94	€8,196.94									
	Total	€23,696.45	€23,697.38									

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