

Data: Mis-6 ta' Settembru 2018

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sad-9 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. Tač-Čekk
1	Enemalta Plc	€355.00	€355.00	D FP	overtime switch off street lighting during Birgufest 2018						BOV4369
2	Nica Ltd	€63.01	€63.01	D FP	diesel for local council van						BOV4370
3	Civil Protection	€225.30	€225.30	D FP	civil protection service for Birgufest 2018						BOV4371
4	Arms Ltd	€120.00	€120.00	D FP	temporary meter service for Birgufest 2018						BOV4372
5	Mayor	€496.97	€496.97	D FP	honoraria August 2018						BOV4373
6	Ful time Clerk	€1,244.82	€1,244.82	D FP	salary August 2018 + govt. bonus						BOV4374
7	CIES Part Time Clerk	€439.38	€439.38	D FP	salary August 2018 + govt. bonus						BOV4375
8	Executive Secretary	€1,826.01	€1,826.01	D FP	salary August 2018 + govt. bonus						BOV4376
9	Part time Clerk	€623.84	€623.84	D FP	salary August 2018 + govt. bonus						BOV4377
10	Naomi Zammit	€33.16	€33.16	D FP	difference in August wage						BOV4378
11	CJR	€1,477.72	€1,477.72	D FP	FS5 Sept 2018 and Aug 2018 difference						BOV4379
12	Nica Ltd	€46.00	€46.00	D FP	diesel for local council van						BOV4380
13	DOI	€22.84	€22.84	D FP	govt. gazette advert regards Birgufest 2018						BOV4381
14	Lara Mascena (cash)	€60.00	€60.00	D FP	travel insurance for 2 persons for SOLIDA Project 2-5th Oct 2018	28.09.2018	121564				BOV4382
15	DOI	€9.32	€9.32	D FP	govt gazette advert: Concession of recycling waste						BOV4383
16	Technoline	€1,415.99	€1,415.99	D FP	3 lithium batteries and 3 defibrillation pads for AED machine	02.10.2018	30131284		3405		BOV4384
17	Nica Ltd	€55.00	€55.00	D FP	diesel for local council van						BOV4385
18	Buttigieg Legal	€270.00	€270.00	D FP	evaluation of two tenders: lawyer and architect tender	10.09.2018	Mis01/18				BOV4386
19	Executive Secretary	€130.33	€130.33	D FP	petty cash for the month of September 2018						BOV4387
20	WasteServ Malta Ltd	€1,681.27	€1,681.27	D FP	waste disposal for the month of August 2018	01.09.2018 01.09.2018 15.09.2018 15.09.2018	083711 083631 083986 083910				BOV4388
	<b>Sub Total c/f</b>	<b>€10,595.96</b>	<b>€10,595.96</b>								
	<b>Sub Total b/f</b>	<b>€10,595.96</b>	<b>€10,595.96</b>								
	<b>Total</b>	<b>€10,595.96</b>	<b>€10,595.96</b>								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Data: Mis-6 ta' Settembru 2018

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sad-9 ta' Ottubru 2018

21	Three Wise Men Media	€356.36	€356.36	D	FP	final payment for VO and editing of documentary	05.09.2018	1012				BOV4389
22	Smart Office Supplies	€44.08	€44.08	D	FP	stationery items	20.08.2018	81432				BOV4390
23	Smart Light Systems	€118.00	€118.00	D	FP	replace of batteries and sensors and general cleaning of solar panel	20.08.2018	191214				BOV4391
24	SOS Karta Converters Ltd	€31.51	€31.51	D	FP	15 packets of toilet paper for public conveniences	13.09.2018	739505		3400		BOV4392
25	Robert Dimech	€80.00	€80.00	D	FP	earth electrode installation including tests and connection	12.09.2018					BOV4393
26	Parker Randall Turner	€525.10	€525.10	D	FP	accountancy and payroll service for the month of August and evaluation of tender of an Architect		800908				BOV4394
27	Nibe Marketing Ltd	€12.90	€12.90	D	FP	3 tanks of drinking water	26.09.2018	108913258				BOV4395
28	Neriku Catering	€497.49	€497.49	K	FP	reception on 31.8.2018 inauguration of Birgu Four Walks Book	31.08.2018	350191				BOV4396
29	Nola Ltd	€16.99	€16.99	D	FP	ironmongery items	11.09.2018	13860		3397		BOV4397
30	Melita Ltd	€14.24	€14.24	D	FP	television connection at Auberge d'Angleterre	01.09.2018	106743129				BOV4398
				D	FP		31.08.2018	745		3391		BOV4399
							31.08.2018	740		3369		
31	Mifsud Garage Ltd	€319.63	€319.63			ironmongery items and flags				3371		
										3377		
32	Mifsud Garage Ltd	€23.60	€23.60	D	FP	transport service	31.08.2018	36998				BOV4400
33	Mark John Scicluna	€135.70	€135.70	D	FP	architect fee regards playingfield in Birgu	17.08.2018	1168				BOV4401
34	Kenneth Hardware Store	€276.00	€276.00	D	FP	ironmongery items	24.08.2018	6608		3384		BOV4402
35	Koperattiva Tabelli u Sinjali	€178.20	€178.20	D	FP	road markings	06.09.2018	24599				BOV4403
36	Karys Schembri	€75.00	€75.00	D	FP	evaluation of the architect tender	06.09.2018					BOV4404
37	Inserv	€77.53	€77.53	D	FP	pkts of garbage bags	12.09.2018	454733		3399		BOV4405
38	Galea Curmi Engineering Services Ltd	€88.50	€88.50	D	FP	testing and certification of the consumer unit for the temporary electrical service in relation to Birgufest 2018	19.09.2018	1026				BOV4406
39	Horace Ent. Ltd	€35.40	€35.40	D	FP	trophy for Jum il-Birgu 2018	04.09.2018	161		3393		BOV4407
40	Go Plc	€67.20	€67.20	D	FP	telephone and internet bill a/c 10004690	03.09.2018	61089208				BOV4408
	<b>Sub Total c/f</b>	<b>€2,973.43</b>	<b>€2,973.43</b>									
	<b>Sub Total b/f</b>	<b>€10,595.96</b>	<b>€10,595.96</b>									
	<b>Total</b>	<b>€13,569.39</b>	<b>€13,569.39</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: Mis-6 ta' Settembru 2018

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sad-9 ta' Ottubru 2018

41	Go Plc	€332.37	€332.37	D	FP	telephone and internet bill a/c 40192345	03.09.2018	61099558				BOV4409
----	--------	---------	---------	---	----	------------------------------------------	------------	----------	--	--	--	---------

42	Go Plc	€70.69	€70.69	D	FP	mobile bill for the month of August 2018 a/c 40776895	03.09.2018	61066909				BOV4410
43	Eugenio Buhagiar	€112.10	€112.10	D	FP	hiring of 150 chairs for Jum il-Birgu 2018	07.09.2018	2907				BOV4411
44	F.Zammit Nurseries Co Ltd	€99.00	€99.00	D	FP	6 ficus australis	20.08.2018	10067		3381		BOV4412
45	Dormax Press	€220.50	€220.50	D	FP	100 folders with pockets	07.09.2018	C50207				BOV4413
46	Best Print	€1,732.50	€1,732.50	K	FP	printed of Four Walks in a Historical City Book	13.08.2018	16391				BOV4414
47	Brian Borg	€330.40	€330.40	D	FP	hiring of 4 mini open skip	18.09.2018	Jan-18				BOV4415