

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19/12/2018 - 15/01/2019

	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. Tač-Čekk	
2018-796	Sunland Printers Ltd	€ 294.00	€ 294.00	D	FP	Printing of Xmas Cards 2018	19/12/2018	34282	2587	640	2610	BOV4061
2018-797	Ryan Galea	€ 150.00	€ 150.00	D	FP	Video Promo - Short Play Festival	10/10/2018	5	2548	598	3410	BOV4062
2018-798	Nexos Street Lighting	€ 2,746.88	€ 2,746.88	T	FP	Street Lighting Maintenance	18/12/2018	2011300	-	-	3066	BOV4063
2018-799	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	20/12/2019	18858	2591	644	3053	BOV4064
2018-800	Cancelled Cheque	€	€	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV4040
2018-801	Cancelled Cheque	€	€	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV4052
2018-802	Mayor's Honoraria & Allowance & Employees Salaries	€ 13,899.92	€ 13,899.92			December 2018						
2018-809	WSC	€ 218.02	€ 218.02	DA	FP	Public Convenience: 17-08-18 / 06-12-18 (A)	26/12/2018	27046471	-	-	2130/2140	BOV4065
2018-811	WSC	€ 838.90	€ 838.90	DA	FP	Gnien Santa Margerita - 01-09-18 / 02-12-18 (A)	26/12/2018	27047048	-	-	2130/2140	BOV4066
2018-813	Pavia	€ 9.73	€ 9.73	D	FP	1 paint remover	31/12/2018	31122018	2592	645	2210	BOV4091
2018-814	WSC	€ 36.50	€ 36.50	DA	FP	Sur San Gwann: 04-09-18 / 30-11-18(A)	26/12/2018	27046475	-	-	2130/2140	BOV4067
2018-815	WSC	€ 347.02	€ 347.02	DA	FP	Council Premises 15-08-18 / 06-12-18 (A)	26/12/2018	27046470	-	-	2130/2140	BOV4068
2018-816	Tramanja Skip Service	€ 94.40	€ 94.40	D	FP	1 Skip - 07-12-2018	31/12/2018	7454	2586	639	3045	BOV4081
2018-817	WasteServ Malta Ltd	€ 237.88	€ 237.88	DA	FP	Tipping Fees (Sant'Antin) - 15-11-18 / 30-11-18	15/12/2018	85866	-	-	3046	BOV4082
2018-818	WasteServ Malta Ltd	€ 894.44	€ 894.44	DA	FP	Tipping Fees (Sant'Antin) - 15-11-18 / 30-11-18	15/12/2018	85972	-	-	3046	BOV4082
2018-819	WasteServ Malta Ltd	€ 218.54	€ 218.54	DA	FP	Tipping Fees (Sant'Antin) - 01-11-18 / 15-11-18	01/12/2018	85557	-	-	3046	BOV4082
2018-820	WasteServ Malta Ltd	€ 1,025.66	€ 1,025.66	DA	FP	Tipping Fees (Sant'Antin) - 01-11-18 / 15-11-18	01/12/2018	85683	-	-	3046	BOV4082
2018-821	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - December 2018	31/12/2018	26414	-	-	3062	BOV4072
2018-822	A-Sound	€ 130.00	€ 130.00	D	FP	Hiring of Sound System - 19th November 2018	20/11/2018	2271	2546	596	3351	BOV4069
2018-823	Ozone Ltd	€ 207.62	€ 207.62	D	FP	Rent - Jan 2019 / Consumption - Dec 2018 / WIFI Jan 15	31/12/2018	202971	-	-	2150/2160/2977	BOV4078
2018-824	Banda San Gorg	€ 1,330.00	€ 1,330.00	D	FP	Marc fl-okkazjoni tar-rebh tas-shields	25/11/2018	Marc Regatta			3371	BOV4071
2018-825	Banda San Gorg	€ 150.00	€ 150.00	D	FP	Kiri tas-Sala - Laqgha ghar-Residenti 29/10/2018	28/12/2018	Kiri tas-Sala			3360	BOV4071
2018-826	Solar Solutions Ltd	€ 66.80	€ 66.80	D	FP	WV Charge - November 2018	30/11/2018	3685	-	-	2751	BOV4080
2018-827	Ozone Ltd	-€ 97.65	-€ 97.65			Credit Note - Over charged in Invoice 2018-823	31/12/2018	203234			2150/2977	BOV4078
2018-828	Nazzareno Scicluna	€ 150.00	€ 150.00	D	FP	5 mobile toilets 6th - 8th December 2018	08/12/2018	3900	2582	635	3400	BOV4076
2018-829	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	06/12/2018	18857	2584	637	3053	BOV4064
	Sub Total c/f	€25,749.91	€25,749.91									
	Total	€25,749.91	€25,749.91									

Approvati fis-Seduta Nru: 97

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alison Zerafa Civelli

Sindku

IFFIRMATA

Duncan Hall

Segretarju Ezekuttiv

IFFIRMATA

Roderick Mamo

Proponent

IFFIRMATA

Noyah Spiteri Hamm

Sekondant

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2018-830	Tik Communications	€ 288.75	€ 288.75	D	FP	Printing of Brochure A3 in full colour	30/11/2018	465	2564	615	2970	BOV4085
2018-831	datatrak IT Services	€ 6.66	€ 6.66	DA	FP	2 pre-region tickets paid during December 2018	31/12/2018	1012681		-	3620	BOV4086
2018-832	Solar Solutions Ltd	€ 47.78	€ 47.78	D	FP	WV Charge - December 2018	31/12/2018	3790	-	-	2751	BOV4087
2018-833	Media.Link Communications Ltd	€ 34.22	€ 34.22	D	FP	Advert - In-Nazzjoni Annual Locality Meeting 2018	03/12/2018	69547	2570	622	3350	BOV4088
2018-834	Advisory 21 Ltd	€ 619.50	€ 619.50	D	FP	Booking for the GDPR workshop - Duncan, Ramona & Brian	21/12/2018	2018-1230	-	-	2541	BOV4098
2019-001	Malta Council for Science & Technology Agency	€ 206.50	€ 206.50	DA	FP	Kids Xmas Party - 31 kids + 6 leaders (22-12-2018)	03/01/2019	VB2018/090	-	-	3372	BOV4074
2019-002	WSC	€ 21.82	€ 21.82	DA	FP	Niche Felix Street - 21-09-18 / 20-11-18 (A)	04/01/2019	27062877	-	-	2130/2140	BOV4083
2019-003	Nica Ltd	€ 20.00	€ 20.00	D	FP	Diesel - December 2018 (LDD 242)	02/01/2019	BOR01218	-	-	2750	BOV4079
2019-006	Auto Sales Ltd	94.08	94.08	T	FP	CCH283 - Battery Lease - January 2019	04/01/2019	33686	-	-	2752	BOV4070
2019-007	Pavia	€ 73.75	€ 73.75	D	FP	15 LED Bulbs / 15 Ewater tight holders / 5mtrs water tight cable (Verdala Barracks Niche)	08/01/2019	8012019	2575	627	2210	BOV4091
2019-008	WSC	€ 34.22	€ 34.22	DA	FP	Library - 03-10-18 / 30-11-18 - Electricity Actual / Water estimate	04/01/2019	27063470	-	-	2130/2140	BOV4084
2019-010	Mario Gauci (Hawker)	€ 39.10	€ 39.10	D	FP	Cleaning Materials	08/01/2019	-	2595	648	2220	BOV4075
2019-011	Owen Borg	€ 2,213.12	€ 2,213.12	T	FP	Street Sweeping - December 2018	01/01/2019	16	-	-	3051	BOV4077
2019-012	Owen Borg	€ 212.40	€ 212.40	T	FP	Extra Sweeping Services - 8th December 2018 post feast march	01/01/2019	-	2581	634	3051	BOV4077
2019-013	Owen Borg	€ 566.40	€ 566.40	T	FP	Extra cleaning services - 8th December 2018 post procession	01/01/2019	-	2585	638	3051	BOV4077
2019-014	Melita Unipol Insurance Brokers	€ 1,080.01	€ 1,080.01	D	FP	LDD 242 Isuzu - Licence and comprehensive insurance 01-01-19 / 31-12-19	03/01/2019	123885	0	-	2711/3030	BOV4056
	Sub Total c/f	€5,558.31	€5,558.31									
	Sub Total b/f	€25,749.91	€25,749.91									
	Total	€31,308.22	€31,308.22									

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2019-015	I.V. Portelli & Sons Ltd	€ 44.00	€ 44.00	D	FP	2 Diqua Weed Killer	07/01/2019	I026010	-	-	2210	BOV4073
2019-016	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA	FP	Insurance - Cash Policy 29-01-19 / 28-01-20	-	-	-	-	3030	BOV4058
2019-017	Assocjazzjoni Kunsilli Lokali	€ 487.50	€ 487.50	DA	FP	Basic Health Scheme for Councillors and Employees	-	-	-	-	3030	BOV4059
2019-018	LESA	€ 11.65	€ 11.65	D	FP	Contravention No 111-47185-2 - BLC 005	-	-	-	-	3400	BOV4060
2019-019	The Atrium	€ 119.99	€ 119.99	D	FP	1 Executive Chair - Executive Secretary	10/01/2019	263401	2599	652	7210	BOV4089
2019-020	Pavia	€ 10.59	€ 10.59	D	FP	2 bolts and nuts / 1 safety goggles / 5 pairs of gloves	11/01/2019	11012019	2601	654	2210	BOV4091
2019-021	GO plc	€ 24.16	€ 24.16	DA	FP	21665337- Rent: 01/01/2019 - 31/12/2019; Consumption: 01/12/2018 - 31/12/2018	03/01/2019	21665337	-	-	2150/2160	BOV4090
2019-022	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent: 01/01/2019 - 31/01/2019	03/01/2019	21672222	-	-	2150	BOV4090
2019-023	Buffalo Bills Steak House	€ 338.00	€ 338.00	D	FP	Annual Council Dinner	05/01/2019	-	-	-	3372	BOV4057
2019-024	RACS	€ 1,323.96	€ 1,323.96	T	FP	Contract Management Fees - November 2018	31/12/2018	CM 004	-	-	3122	BOV4055
2019-025	Department of Information	€ 9.32	€ 9.32	D	FP	Advert KLB 01-2019 - Grounds Peppi Delceppo	-	-	-	-	2944	BOV4092
2019-026	Smart Office Supplies	€ 213.77	€ 213.77	D	FP	Stationery	08/01/2019	90012	-	650	2620	BOV4093
2019-027	Smart Office Supplies	€ 118.88	€ 118.88	D	FP	Canon & HP Printers: Black & Colour Ink	08/01/2019	90035	-	650	2620	BOV4093
2019-028	Burmarrad Commercials Ltd		€ 1,310.57	T	FP	Part Payment (1 month) - Isuzu Van with Tail Lift - Tenfer (Tender KLBO 02-2017) - 2017-863	-	628303	-	-	7330	BOV4094
2019-029	Bormla Local Council	€ 105,000.00	€ 105,000.00	-	-	Transfer from HSBC to BOV	15/01/2019	-	-	-	-	HSBC6841
2019-030	Svetlick Flores	€ 140.00	€ 140.00	D	FP	Uploading of Tender on ePPS - Grounds Peppi Delceppo	14/01/2019	19012	2602	655	3190	BOV4095
2019-031	Mario Gauci (Hawker)	€ 15.75	€ 15.75	D	FP	10 Milk & 5 Sugar	15/01/2019	-	2605	659	3340	BOV4096
2019-032	Duncan Hall	€ 67.74	€ 67.74	D	FP	Reimbursement - Fuel (Nov 2018 - 14/01/2019)	15/01/2019	02/2019/dh	-	-	3401	BOV4097
	Sub Total c/f	€108,005.89	€109,316.46									
	Sub Total b/f	€31,308.22	€31,308.22									
	Total	€139,314.11	€140,624.68									

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