

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 12/02/2019 - 04/03/2019

	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. Taċ-Ċekk
2018-783	Saviour Mifsud	€ 2,742.89	€ 2,742.89	D	FP	Organic Waste Collection - December 2018	31/12/2018	102	-	-	3041	BOV4172
2018-784	Saviour Mifsud	€ 3,961.96	€ 3,961.96	D	FP	Refuse Collection - December 2018	31/12/2018	101	-	-	3041	BOV4172
2018-785	Saviour Mifsud	€ 310.00	€ 310.00	D	FP	Hiring of 3 Skips - December 2018	31/12/2018	100	-	-	3043	BOV4172
2019-036	GO plc	-€ 28.63	-€ 28.63	DA	FP	Contra Invoice Ref 2018-230 - Rent - April 2018 / Consumption - March 2018	04/04/2018	21672222	-	-	2150/2160	BOV4159
2019-037	GO plc	€ 28.63	€ 28.63	DA	FP	Rent - April 2018 / Consumption - March 2018	04/04/2018	21665337	-	-	2150/2160	BOV4159
2019-110	European Walled Towns	€ 150.00	€ 150.00	D	FP	Membership 2019 - European Walled Towns	01/02/2019	643	-	-	2560	BOV4157
2019-111	Image Systems Ltd	€ 99.69	€ 99.69	D	FP	Photocopier Contract No. 51525	31/01/2019	320672	-	-	2622	BOV4160
2019-112	GO plc	€ 24.45	€ 24.45	D	FP	21665337 - Rent: 01/02/2019 - 38/02/2019; Consumption: 01/01/2019 - 31/12/2019	05/02/2019	21665337	-	-	2150/2160	BOV4159
2019-113	Panta Marketing & Services Ltd	€ 899.00	€ 899.00	D	FP	Supply & installation of Airconditioner 24000BTU - Library	31/01/2019	92954	2613	674	7210	BOV4167
2019-114	Panta Marketing & Services Ltd	€ 130.00	€ 130.00	D	FP	Dismantle & Re-Position of outdoor unit - Library	09/02/2019	93046	2624	685	7210	BOV4167
2019-115	Perit William Lewis	€ 3,748.20	€ 3,748.20	D	FP	Professional Fees: (1) BOQ Embelishment near Hubbards Flats (2) Gnien Peppi Delceppo - Tender	11/02/2019	11/19	-	-	3135	BOV4169
2019-116	C. Grech (Poy Poy)	€ 10.40	€ 10.40	D	FP	Hospitality Costs for Council Meeting	12/02/2019	2	2631	694	3340	BOV4156
2019-117	Marindex Ltd	€ 250.00	€ 250.00	D	FP	Trophies and Medals - Subbuteo Tournament	15/02/2019	1402	2633	697	3371	BOV4165
2019-118	Pavia	€ 33.00	€ 33.00	D	FP	3 LED Emergency Lights 12" (as per Risk Assessment)	15/02/2019	15022019	2634	698	2210	BOV4168
2019-119	R & J Catania	€ 41.30	€ 41.30	D	FP	Refitting and spraying of Mirror - Peugeot 405 (accident involving our truck LLD 242 & ABF095 on the 07-01-2019 as per Police Report No. 4/G/44/2019)	11/02/2019	1417	2642	706	3410	BOV4170
2019-120	Mario Gauci (Hawker)	€ 25.35	€ 25.35	D	FP	Cleaning Materials & Hospitality	19/02/2019	-	2639	703	2220/3340	BOV4166
2019-121	Pavia	€ 12.50	€ 12.50	D	FP	5 ramel / 2 black buckets for cement	19/02/2019	19022019	2640	704	2210	BOV4168
2019-122	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	16/02/2019	18861	-	699	3053	BOV4158
2019-123	Pavia	€ 19.06	€ 19.06	D	FP	Ironmongeries	13/02/2019	13022019	-	696	2210	BOV4168
2019-124	Pavia	€ 41.31	€ 41.31	D	FP	Ironmongeries	18/02/2019	18022019	2635	700	2210	BOV4168
2019-125	Malcolm Mifsud	€ 177.00	€ 177.00	D	FP	Audited accounts 2018 - Joint Venture	31/01/2019	2019-2561	2621	678	3160	BOV4163
2019-126	Kenneth Hardware Stores	€ 60.12	€ 60.12	D	FP	Galvanised pipe and fittings to fix railings (War Monument Staircase)	20/02/2019	12837	2641	705	2210	BOV4161
	Sub Total c/f	€12,771.23	€12,771.23									
	Total	€12,771.23	€12,771.23									

Approvati fis-Seduta Nru: 99/2019

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 Eżekuttiv

IFFIRMATA

James Cauchi

Proponent

IFFIRMATA

Roderick Mamo

Sekondant

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2019-127	Magri Autocare Ltd	€ 52.64	€ 52.64	D	FP	VRT - BLC 005 and CCH283	22/02/2019	44505	2644	708	2711	BOV4162
2019-128	Alberta	€ 219.46	€ 219.46	D	FP	2 Foam Fire Extinguishers; 1 Co2 Fire Extinguisher; 3 Foam ID signs; 3 Co2 ID Signs; 7 final exit 400x150; 1 No Smoking Sign 300x100	21/02/2019	81079	2637	701	3411	BOV4154
2019-129	C-Planet IT Solutions Ltd	€ 51.92	€ 51.92	D	FP	Internet Cable + checking ozone works	22/02/2019	PR1902-000472	2645	709	3400	BOV4155
2019-130	Pavia	€ 2.70	€ 2.70	D	FP	8 screws and plugs / 1 ramel	22/02/2019	22022019	2646	710	2210	BOV4168
2019-131	Marco Micallef Book Binder	€ 14.00	€ 14.00	D	FP	Binding of 2018 Minutes	22/02/2019	11119	2647	711	2620	BOV4164
2019-132	WSC	€ 52.28	€ 52.28	DA	FP	Library - 22-11-18 / 31-01-19 (A)	19/02/2019	27329734	-	-	2130/2140	BOV4171
2019-133	Kenneth Hardware Stores	€ 31.50	€ 31.50	D	FP	2 Black Door Handles for Antiporta / 1 Window Scaper / 1 Bade Refill	27/02/2019	13082	2650	714	2210	BOV4161
	Mayor's Honoraria & Allowance & Employees Salaries	€ 8,269.10	€ 8,269.10			February 2019			-	-	1100/1200/1201/1500	
2019-140	Carlston Aquilina	€ 110.00	€ 110.00	D	FP	Refund - Damaged Tyre	22/02/2019	-	-	-	3400	BOV4150
2019-141	Mario Gauci (Hawker)	€ 35.00	€ 35.00	D	FP	Cleaning Materials & Hospitality	26/02/2019	-	2648	712	2220/3340	BOV4166
2019-142	RACS	€ 1,272.04	€ 1,272.04	T	FP	Contract Management Fees - February 2019	28/02/2019	CM 006	-	-	3122	BOV4152
2019-143	Melita Unipol Insurance Brokers	€ 1,639.13	€ 1,639.13	D	FP	Licence, Insurance & Towing CCH 283 & BLC 005	-	-	-	-	2711	BOV4151
2019-145	Nica Ltd	€ 60.00	€ 60.00	D	FP	Diesel - February 2019 (LDD 242)	01/03/2019	BOR00219	-	-	2750	BOV4173
2019-146	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accountancy Services - Ferbruary 2018	28/02/2019	19/013	-	-	3160	BOV4174
2019-147	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accountancy Services - January 2018	31/01/2019	19/004	-	-	3160	BOV4174
2019-148	Petty Cash	€ 225.87	€ 225.87	DA	FP	Cash	30/01/2019	-	-	-	5010	HSBC6844
	Sub Total c/f	€12,731.80	€12,731.80									
	Sub Total b/f	€12,771.23	€12,771.23									
	Total	€25,503.03	€25,503.03									

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