

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 31/10/2019 - 19/11/2019

	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
2019-706	C-Planet IT Solutions Ltd	-€ 207.68	-€ 207.68	D	FP	Ref : 2019-666 - Extending the network for the telephone system and the switch	11/09/2019	INV-0000541			3340	BOV4539
2019-707	C-Planet IT Solutions Ltd	€ 31.68	€ 31.68	D	FP	Ref : 2019-666 -Remaining unpaid amount	11/09/2019	INV-0000541			3340	BOV4539
2019-708	CANCELLED Cheque - C-Planet		€ -			CANCELLED Cheque						BOV4535
2019-709	RACS	€ 1,492.70	€ 1,492.70	T	FP	Contract Management Fees - October 2019	30/10/2019	CM 015	-	-	3122	BOV4538
2019-710	4 Teenth Productions	€ 400.00	€ 400.00	D	FP	CSPF 2019 - Production - Limbu	04/10/2019	-	-	-	3370	BOV4542
2019-711	Sunland Printers Ltd	€ 174.64	€ 174.64	D	FP	25 A4 Books - Permits	01/11/2019	34673	3022	900	2620	BOV4543
2019-712	Sunland Printers Ltd	€ 129.80	€ 129.80	D	FP	25 Boooks - Pos	31/10/2019	34671	3022	900	2620	BOV4543
2019-713	BOOM Consultancy & Advisory Services	€ 442.50	€ 442.50	D	FP	Data Protection - October 2019	30/10/2019	Bormla-0007	-	-	3190	BOV4544
2019-714	Kenneth Hardware Stores	€ 26.04	€ 26.04	D	FP	4 Paint Brushes	22/10/2019	23111	-	-	2210	BOV4568
2019-715	Kenneth Hardware Stores	€ 12.96	€ 12.96	D	FP	Mesh Wire for Pots - Suq Bonnici	05/11/2019	23660	3041	920	2210	BOV4568
2019-716	Wefi Ironmongery	€ 3.00	€ 3.00	D	FP	1 Spray (yellow hilighter)	04/11/2019			919	2210	BOV4567
2019-717	Wefi Ironmongery	€ 2.95	€ 2.95	D	FP	1 plug	04/11/2019			919	2210	BOV4567
2019-718	Wefi Ironmongery	€ 3.00	€ 3.00	D	FP	12 Fuses	04/11/2019			919	2210	BOV4567
2019-719	Nica Ltd	€ 100.03	€ 100.03	D	FP	Diesel - LDD242 / ECD928 - October 2019	01/11/2019	BOR011019	-	-	2750	BOV4545
2019-720	WasteServ Malta Ltd	€ 856.68	€ 856.68	DA	FP	Tipping Fees - 02-09-2019 / 14-09-2019	01/10/2019	92476	-	-	3046	BOV4546
2019-721	WasteServ Malta Ltd	€ 240.24	€ 240.24	DA	FP	Tipping Fees - 02-09-2019 / 13-09-2019	01/10/2019	92380	-	-	3046	BOV4546
2019-722	WasteServ Malta Ltd	€ 241.67	€ 241.67	DA	FP	Tipping Fees - 16-09-2019 / 30-09-2019	15/10/2019	92663	-	-	3046	BOV4546
2019-723	WasteServ Malta Ltd	€ 1,005.83	€ 1,005.83	DA	FP	Tipping Fees - 16-09-2019 / 30-09-2019	15/10/2019	92761	-	-	3046	BOV4546
2019-724	Ozone Ltd	€ 78.13	€ 78.13	D	FP	November	31/10/2019	210102			2150/2160	BOV4547
2019-725	Aercomms	€ 202.46	€ 202.46	D	FP	1 Kenwood Radio & 2 Kenwood Batteries	06/11/2019	2128	3026	904	7310	BOV4548
2019-726	Nibe Marketing Ltd	€ 67.50	€ 67.50	D	FP	15 +2 Free Aquani Mineral Water	31/10/2019	21132930	-	-	3340	BOV4549
2019-727	datatrak IT Services	€ 4.19	€ 4.19	DA	FP	1 pre-region tickets paid during October 2019	31/10/2019	1013038	-	-	3620	BOV4550
2019-728	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	November 2019 - Battery Lease - Renault CCH 283	01/11/2019	55167	-	-	2752	BOV4551
	Sub Total c/f	€5,402.40	€5,402.40									
	Total	€5,402.40	€5,402.40									

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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

Noyah Spiteri Hammett
Proponent

IFFIRMATA

Marco Agius
Sekondant

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2019-729	Smart Office Supplies	€ 63.07	€ 63.07	D	FP	Stationery	01/11/2019	110137	3045	924	2620	BOV4552
2019-730	Smart Office Supplies	€ 257.71	€ 257.71	D	FP	Pens & Parchment Paper	01/11/2019	110138	3045	924	2620/3351	BOV4552
2019-731	Smart Office Supplies	-€ 123.90	-€ 123.90	D	FP	Credit Note 500 parchment paper	05/11/2019	12917	-	-	3351	BOV4552
2019-732	Kenneth Hardware Stores	€ 12.06	€ 12.06	D	FP	6 Paint Brushes 2" & 3mtrs sandpaper	01/11/2019	23576	-	-	2210	BOV4568
2019-733	Pavia	€ 9.00	€ 9.00	D	FP	10 rollers & 2 roller handles	06/11/2019	6112019	3042	921	2210	BOV4569
2019-734	Pavia	€ 23.14	€ 23.14	D	FP	6 rollers & 4 eggshell paint (500ml)	07/11/2019	711014	-	923	2210	BOV4569
2019-735	Amabile Galea & Sons Ltd	€ 118.00	€ 118.00	D	FP	Repair & installation of Flagpole	01/11/2019	1744	-	-	2210	BOV4553
2019-736	Graham Attard	€ 150.00	€ 150.00	D	FP	Tender Evaluation - Rehabilitation Works of Peppi Delceppo Football Grounds	08/11/2019	19008	2652	716	3190	BOV4554
2019-738	Nexos Street Lighting	€ 724.91	€ 724.91	D	FP	Street Lighting Maintenance	07/11/2019	2011433	-	-	3066	BOV4555
2019-739	Image Systems Ltd	€ 182.10	€ 182.10	DA	FP	Photocopier Contract No. 51525	31/10/2019	355229	-	-	2622	BOV4557
2019-740	Wefi Ironmongery	€ 27.50	€ 27.50	D	FP	1 roller & 3 eggshell Black (1ltr)	11/11/2019	11112019	3047	926	2210	BOV4567
2019-741	Owen Borg	€ 2,213.12	€ 2,213.12	D	FP	Street Sweeping - October 2019	01/11/2019	23	-	-	3051	BOV4558
2019-742	Nexos & Co. Ltd	€ 220.66	€ 220.66	D	FP	Rental of Gel frames for Pink October	01/11/2019	22369	-	-	3410	BOV4556
2019-743	Solar Solutions Ltd	€ 68.56	€ 68.56	D	FP	Vehicle Charge - October 2019	31/10/2019	5036	-	-	2751	BOV4570
2019-744	Pavia	€ 8.00	€ 8.00	D	FP	41 bolts nuts and washers / 3 titanium drills	12/11/2019	12112019	3050	929	2210	BOV4569
2019-745	Duncan Hall	€ 116.42	€ 116.42	D	FP	Reimbursement: Hospitalities	15/11/2019	-	-	-	3340	BOV4560
2019-746	GO plc	€ 17.91	€ 17.91	D	FP	21672222 - Rent November 2019	05/11/2019	66437278	-	-	2150	BOV4561
2019-747	GO plc	€ 39.38	€ 39.38	D	FP	21665337 - Rent November / Consumption October 2019	05/11/2019	66437426	-	-	2150/2160	BOV4561
	Sub Total c/f	€4,127.64	€4,127.64									
	Sub Total b/f	€5,402.40	€5,402.40									
	Total	€9,530.04	€9,530.04									

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2019-748	LESA	€ 3.67	€ 3.67	D	FP	10% administration fees - October 2019	06/11/2019	-	-	-	3610	BOV4562
2019-698	Union Print Ltd	€ 103.37	€ 103.37	D	FP	1 advert 15x2columns 27/9/2019 - Post of Full Time Clerk	31/10/2019	AI019272	3007	885	2940	BOV4563
2019-747	Charles Schembri	€ 684.40	€ 684.40	D	FP	4 stainless steel bollards & rope for LC's entrance	16/11/2019	3274	3055	935	7210	BOV4564
2019-748	Community Workers Scheme Enterprise Foundation	€ 3,245.00	€ 3,245.00	DA	FP	Performance Bonus 2019	14/11/2019	414/2019	-	-		BOV4565
2019-749	CANCELLED Cheque	-	-			CANCELLED Cheque						BOV4559
2019-750	Commissioner of Police	€ 157.88	€ 157.88	D	FP	2 Police Officers from 5pm to 9.30pm on 17/11/2019	17/11/2019	85957	3039	917	3351	BOV4566
2019-751	Wefi Ironmongery	€ 22.00	€ 22.00	D	FP	10 Shikels & 10 Tarjoli	15/11/2019	15112019	3053	932	2210	BOV4567
2019-752	Battlefields Living History Re-enactment	€ 250.00	€ 250.00	D	FP	Display & Re-enactment - Jum Bormla 2019	17/11/2019	2019-752	3351	892	3014	BOV4571
2019-753	R-Squared	€ 1,791.00	€ 1,791.00	D	FP	3 Black - Twin Bins	18/10/2019	1337				BOV4572
	Sub Total c/f	€6,257.32	€6,257.32									
	Sub Total b/f	€9,530.04	€9,530.04									
	Total	€15,787.36	€15,787.36									

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