

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: minn 01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
404/18	San Antonio Hotel	2,740.00	2,740.00	DA	PF	Weekend Break	02/11/18	291118	N/A	3365	HSBC 901
405/18	Malcolm Gatt	297.00	297.00	DA	PF	Reimbursement Hotel Portugal re-AVEC	02/11/18	21118	N/A	2820	9524
406/18	Malcolm Gatt	294.40	294.40	DA	PF	Subsistence AVEC Conference	02/11/18	2118	N/A	2820	9525
407/18	Anthony Bonavia	294.40	294.40	DA	PF	Subsistence AVEC Conference	02/11/18	2118	N/A	2820	9526
408/18	Graziella Gellel	294.40	294.40	DA	PF	Subsistence Europe for Citizens Project	07/11/18	71118	N/A	2820	9527
409/18	Clive Pulis	294.40	294.40	DA	PF	Subsistence Europe for Citizens Project	07/11/18	71118	N/A	2820	9528
410/18	Arms Ltd.	120.00	120.00	DA	PF	Application Christmas Lights	07/11/18	71118	N/A	2130	9529
411/18	Nature Trust	15.00	15.00	DA	PF	Registration Primary School	08/11/18	81118	N/A	2630	9530
412/18	The Resin and Membrane Centre	280.00	280.00	DA	PF	Liquid Membrane for Xatt Belveder	22/11/18	9566	N/A	2310	9531
413/18	MUIA	70.00	70.00	DA	PF	Travel insurance Anthony Bonavia, Malcolm Gatt, Graziella Gellel and Clive Pulis	26/11/18	6848802/6871525	N/A	3030	9532
414/18	Maria Urry	120.00	120.00	DA	PF	Cleaning Council Offices Nov 2018	30/11/18	301118	N/A	3055	9533
415/18	John Zammit	60.00	60.00	DA	PF	Cleaning Public Convenience Ponta Nov 2018	30/11/18	301118	N/A	3053	9534
416/18	Stephen Bonello	160.00	160.00	DA	PF	Cleaning Public Convenience Xatt Nov 2018	30/11/18	301118	N/A	3053	9535
417/18	Bradley Bonello	100.00	100.00	DA	PF	Cleaning Public Convenience Xatt Nov 2018	30/11/18	301118	N/A	3053	9536
418/18	Charles Muscat	200.00	200.00	DA	PF	Cleaning Public Convenience Gardjola Nov 2018	30/11/18	301118	N/A	3053	9537
419/18	CIR	964.48	964.48	DA	PF	FS5 Nov 2018	30/11/18		N/A	1200/1201/1500	9538
420/18	Clerk	1107.41	1107.41	DA	PF	Salary Nov 2018	30/11/18		N/A	1200	9539
421/18	Executive Secretary	1735.85	1735.85	DA	PF	Salary Nov 2018	30/11/18		N/A	1201	9540
422/18	Giuseppe Casha	621.97	621.97	DA	PF	Honoraria Nov 2018	30/11/18		N/A	1100	9541
423/18	Giuseppe Casha	37.04	37.04	DA	PF	Reimbursement JB Stores Attivia Anzjani Dec 2018	26/11/18	643293	N/A	3373	HSBC 902
424/18	Arms Ltd.	780.93	780.93	DA	PF	Offices 24/03/18-21/09/18	13/11/18	26740313	N/A	2130/2140	9542
425/18	Arms Ltd.	141.00	141.00	DA	PF	St Anne Niche 25/07/18-12/10/18	13/11/18	26740308	N/A	2130/2140	9543
426/18	Arms Ltd.	16.22	0.00	DA	PF	Playing Area Triq il-Habs l-Antik 12/08/18-27/09/18	14/11/18	26830383	N/A	2130	
427/18	Pierre Bonello	900.00	900.00	DA	PF	Mtee Balustrades, plastering, painting, works on stairs	19/11/18	3	N/A	2310	9544
428/18	Pierre Bonello	360.00	360.00	DA	PF	Repairs Kaptelli and rps pavements	19/11/18	4	N/A	2310	9544
429/18	Pierre Bonello	150.00	150.00	DA	PF	Repairs to Pavement and fixing of Bollards	19/11/18	2	N/A	2310	9544
430/18	Pierre Bonello	1,250.00	1,250.00	DA	PF	Repairs Nicca tal-Kurcifiss	19/11/18	1	N/A	2310	9544
431/18	Cancu Coaches	200.60	200.60	DA	PF	Transport services Weekend Break	23/11/18	11156	N/A	3365	HSBC 904
432/18	Graziella Gellel	157.96	157.96	DA	PF	Librarian Oct 2018	31/10/18	10/2018	N/A	2995	9545
432a/18	Graziella Gellel	143.60	143.60	DA	PF	Librarian Nov 2018	30/11/18	11/2018	N/A	2995	9545
433/18	Enemalta	233.00	233.00	DA	PF	Update of Database, form A and Demarcation charges	30/11/18	1800001245	N/A	2130	9546
Sub Total c/f		€14,139.66	€14,123.44								
Total		€14,139.66	€14,123.44								

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IFFIRMATA

Giuseppe Casha  
Sindku

IFFIRMATA

Graziella Gellel  
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia  
Proponent

IFFIRMATA

Clive Pulis  
Sekondant

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434/18	Eiffel Marketing	226.56	226.56	DA	PF	Grey bags	24/10/18	23515	153/2018	2220	9547
434a/18	Eiffel Marketing	41.30	41.30	DA	PF	Black bags	04/11/18	23550	N/A	2220	9547
435/18	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens Oct 2018	31/10/18	25815	N/A	3061	9548
436/18	Renie Fava	200.00	200.00	DA	PF	Maintenance works	22/11/18	22	N/A	2310	9549
437/18	B.Grima and Sons Ltd	123.90	123.90	DA	PF	Traffic signs	31/10/18	10007617	N/A	2313	9550
437a/18	B.Grima and Sons Ltd	253.70	253.70	DA	PF	Doggy Bin	30/10/18	10007604	124/2018	2370	9550
437b/18	B.Grima and Sons Ltd	159.30	159.30	DA	PF	Bins	20/10/18	10007644	N/A	2370	9550
438/18	Go plc	42.09	42.09	DA	PF	Rental Internet and Calls 21677215 Nov 2018	03/11/18	61870760	N/A	2150	9551
439/18	Go plc	-6.78	0.00	DA	PF	Rental Internet Offices Oct 2018	02/11/18	61499661	N/A	2150	
440/18	Island Beverages	17.20	17.20	DA	PF	H2Only Water	27/11/18	2270360	N/A	3340	9552
440a/18	Island Beverages	17.20	17.20	DA	PF	H2Only Water	24/10/18	861901	N/A	3340	9552
441/18	Intercomp	321.82	321.82	DA	PF	Copies Oct 2018	31/10/18	T303961	N/A	2670	9553
442/18	JGC Limited	4,995.37	4,995.37	DA	PF	Rubber flooring playground	30/10/18	10000803	99/2018	2310	9554
442/18	Play Safety Malta Ltd	486.51	486.51	DA	PF	Glue for rubber flooringq	30/10/18	30/18	98/2018	2310	9555
443/18	LESA	1,168.20	1,168.20	DA	PF	Warden Services 06-09/09/18	23/10/18	106LESA/2018	N/A	3600	9556
443a/18	LESA	95.04	95.04	DA	PF	Warden Services 09/06/18	15/11/18	176LESA/2018	N/A	3600	9556
444/18	Mark Spiteri Lucas	1,298.00	1,298.00	DA	PF	Band services Lejla Maltija 02/09/18	18/09/18	178	N/A	3360	9557
445/18	Jimmy Muscat	1,468.69	1,468.69	T	PF	Bulky Refuse Oct 2018	31/10/18	311018	N/A	3042	9558
446/18	Nexos Street Lighting	1,786.85	1,786.85	T	PF	Street Lighting Mtce	16/11/18	2011305	N/A	3065	9559
446a/18	Nexos Street Lighting	380.00	380.00	T	PF	Street Lighting Mtce	16/11/18	2011314	N/A	3065	9560
447/18	Ozone Ltd	184.73	184.73	DA	PF	Call charges Oct 2018	31/10/18	201592	N/A	2160	9561
448/18	Ofici	54.22	54.22	DA	PF	Stationery	23/10/18	87520	152/2018	2620	9562
449/18	Romina Perici Ferrante	354.00	354.00	T	PF	Accounting services Nov 2018	27/11/18	18/082	N/A	3160	9563
450/18	Parrocchia Marija Bambina	50.00	50.00	DA	PF	Flowers Festa Marija Bambina	30/09/18	018/10	N/A	3340	9564
451/18	Promo Signs	202.08	202.08	DA	PF	Set-up 03/09/18 activity	19/09/18	72	N/A	3360	9565
452/18	Anthony Psaila	194.00	194.00	DA	PF	Senglea Tower Clock mtce 13/07/18-13/09/18	04/11/18	77	N/A	2370	9566
453/18	Isla Local Council	154.24	154.24	DA	PF	Petty Cash Oct 2018	31/10/18		N/A	Various	9567
454/18	Pavia Hardware Store	45.10	45.10	DA	PF	Flushing, sealer, hooks	01/11/18	1112018	158/2018	2210	9568
454a/18	Pavia Hardware Store	186.43	186.43	DA	PF	Siltex, gloss, ramel, zrur, cement	31/10/18	1572018	157/2018	2210	9568
454b/18	Pavia Hardware Store	66.75	66.75	DA	PF	Sealer, membrane	24/10/18	1552018	155/2018	2210	9568
	Sub Total c/f	€15,041.50	€15,048.28								
	Sub Total b/f	€14,139.66	€14,123.44								
	Total	€29,181.16	€29,171.72								

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454c/18	Pavia Hardware Store	33.49	33.49	DA	PF	Mazza, skalpell, kazzola, piant brush	07/11/18	1652018	165/2018	2210	9568

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Anthony Bonavia	Clive Pulis
Proponent	Sekondant

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