

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 14/01/2020 - 13/02/2020

	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
2019-781	Handson Systems Ltd	€ 578.20	€ 578.20	D	FP	Tracking Devices - Isuzu and Peugeot	27/11/2019	INV-9873	3056	936	3110	BOV4703
2019-886	Image Systems Ltd	€ 83.65	€ 83.65	DA	FP	Photocopier Contract No. 51525	31/12/2019	362549	-	-	2622	BOV4704
2019-887	Jon David Ltd	€ 41.34	€ 41.34	D	FP	Trousers - Ivan Uniform	23/05/2019	25968	2664	729	2230	BOV4708
2019-888	Jon David Ltd	€ 41.34	€ 41.34	D	FP	Trousers - Ivan Uniform	29/04/2019	25709	2664	729	2230	BOV4708
2020-016	CANCELLED CHEQUE	-	-			CANCELLED Cheque						BOV4660
2020-017	CANCELLED CHEQUE	-	-			CANCELLED Cheque						BOV4662
2020-018	Pavia Hardware Stores	€ 20.00	€ 20.00	D	FP	20 Cutting Discs	07/01/2020	7012020	3086	975	2210	BOV4726
2020-019	MCE Ltd	€ 130.13	€ 130.13	D	FP	9 Wire Mesh Cable Trays & 27 Wall Brackets	15/01/2020	73531	3094	981	7210	BOV4714
2020-020	Tal-Milord (Caroline Grech)	€ 294.70	€ 294.70	D	FP	4 T/Beams 16Ft; 40 R/Bricks & 35 Bricks 7"	16/01/2020	1112	3099	986	7210	BOV4721
2020-021	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	January 2020 - Battery Lease - Renault CCH 283	09/01/2020	59003	-	-	2752	BOV4695
2020-022	Vadala Company Ltd	€ 739.15	€ 739.15	D	FP	30 cement board	20/01/2020	90299	3097	984	7210	BOV4722
2020-023	Kenneth Hardware Stores	€ 94.25	€ 94.25	D	FP	Ironmongeries for Office refurbishment	20/01/2020	26731	2802	991	7210	BOV4709
2020-024	Pavia Hardware Stores	€ 67.50	€ 67.50	D	FP	LED Reflector & 1 Roll Duct Tape	17/01/2020	17012020	2801	990	7210	BOV4726
2020-025	Vince Hardware Stores	€ 318.00	€ 318.00	D	FP	40 Kolla tal-Madum	17/01/2020	2848	3095	982	7210	BOV4723
2020-026	Smart Office Supplies	€ 53.16	€ 53.16	D	FP	Envelopes/ Endording Ink/ Notebook	17/01/2020	114630	2803	989	2620	BOV4718
2020-027	Smart Office Supplies	€ 34.51	€ 34.51	D	FP	Canon Ink	20/01/2020	114718	2803	989	2620	BOV4718
2020-028	Tal-Milord (Caroline Grech)	€ 114.34	€ 114.34	D	FP	Concrete 16ft x 1.5ft x 4"	22/01/2020	3736	2804	992	7210	BOV4721
2020-029	Pavia Hardware Stores	€ 83.98	€ 83.98	D	FP	Xahx/ Box Screws & Plugs/ Lenza/ 15lts Sigmakwarts	24/01/2020	24012020	2805	993	2210	BOV4726
2020-030	GO plc	€ 17.91	€ 17.91	DA	FP	21672222 - Rent January 2020	03/01/2020	67228500	-	-	2150	BOV4702
2020-031	GO plc	€ 21.34	€ 21.34	DA	FP	21665337 - Rent January 2020 / Consumption December 2019	03/01/2020	67228640	-	-	2150/2160	BOV4702
2020-032	Community Workers Scheme Enterprise Foundation	€ 814.73	€ 814.73	DA	FP	Overtime performed by District Operations Employees	24/01/2020	43/2020	-	-	3400	BOV4691
2020-033	Resource Support & Services Ltd	€ 273.93	€ 273.93	DA	FP	Overtime performed by RSSL Employees	27/01/2020	14213	-	-	3400	BOV4690
2020-034	RACS	€ 1,518.66	€ 1,518.66	T	FP	Contract Management Fees - January 2020	31/01/2020	CM 018			3122	BOV4689
2020-035	LESA	€ 4.67	€ 4.67	DA	FP	10% administration fees - December 2019	07/01/2020	-			3610	BOV4712
	Sub Total c/f	€5,439.57	€5,439.57									
	Total	€5,439.57	€5,439.57									

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2020-036	WasteServ Malta Ltd	€ 193.52	€ 193.52	DA	FP	Ghallies - 17/12/2019 - 31/12/2019	15/01/2020	94937	-	-	3046	BOV4724
2020-037	WasteServ Malta Ltd	€ 434.24	€ 434.24	DA	FP	Ghallies - 16/12/2019 - 31/12/2019	15/01/2020	94844	-	-	3046	BOV4724
2020-038	WasteServ Malta Ltd	€ 87.79	€ 87.79	DA	FP	Ghallies - 10/12/2019 - 14/12/2019	02/01/2020	94638	-	-	3046	BOV4724
2020-039	WasteServ Malta Ltd	€ 464.92	€ 464.92	DA	FP	Ghallies - 09/12/2019 - 13/12/2019	02/01/2020	94508	-	-	3046	BOV4724
2020-040	WasteServ Malta Ltd	€ 135.46	€ 135.46	DA	FP	Sant'Antnin - 02/12/2019 - 07/12/2019	02/01/2020	94642	-	-	3046	BOV4724
2020-041	WasteServ Malta Ltd	€ 135.46	€ 135.46	DA	FP	Sant'Antnin - 02/12/2019 - 06/12/2019	02/01/2020	94539	-	-	3046	BOV4724
2020-042	Marco Micallef Book Binder	€ 54.00	€ 54.00	D	FP	Binding of minutes - 3 Books	24/01/2020	1145	2705	774	2620	BOV4711
2020-043	Pavia Hardware Stores	€ 76.99	€ 76.99	D	FP	Ironmongeries	27/01/2020	27012020	2806	994	2210	BOV4726
2020-044	Tal-Milord (Caroline Grech)	€ 24.78	€ 24.78	D	FP	6 xkejjer ramel & 2 cement	27/01/2020	1148	2807	995	7210	BOV4721
2020-045	Wefi Ironmongery	€ 25.25	€ 25.25	D	FP	Ironmongeries - Maintenance of Monument 19th Nov 1944	30/01/2020	30012020	2811	999	2210	BOV4725
2020-046	C-Planet IT Solutions Ltd	€ 88.50	€ 88.50	D	FP	Setting up a shared USB printer & phone repair	13/01/2020	2001-0000698	3087	976	3110	BOV4699
2020-047	C-Planet IT Solutions Ltd	€ 88.50	€ 88.50	D	FP	Service Fee for callout x 2	20/12/2019	1912-000745	-	-	3110	BOV4699
2020-048	C-Planet IT Solutions Ltd	€ 88.50	€ 88.50	D	FP	Service Fee for callout	17/12/2019	1912-000732			3110	BOV4699
2020-049	C-Planet IT Solutions Ltd	€ 59.00	€ 59.00	D	FP	Setting up a shared USB printer & phone repair	06/01/2020	2001-000768	3087	976	3110	BOV4699
2020-050	C-Planet IT Solutions Ltd	€ 88.50	€ 88.50	D	FP	Setting up a shared USB printer & phone repair	03/01/2020	2001-000769	3087	976	3110	BOV4699
2020-051	Owen Borg	€ 2,344.84	€ 2,344.84	T	FP	Street Sweeping - January 2020	01/02/2020	25	-	-	3051	BOV4727
2020-052	A.P.E. Centre Ltd	€ 38.74	€ 38.74	D	FP	2 LED Panels & 2 Padlocks	31/01/2020	1244240	2810	998	2210	BOV4693
	Sub Total c/f	€4,428.99	€4,428.99									
	Sub Total b/f	€5,439.57	€5,439.57									
	Total	€9,868.56	€9,868.56									

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2020-053	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - Feb 2020 / WIFI Feb 2020	31/01/2020	212412			2150/2977	BOV4716
2020-054	BOOM Consultancy & Advisory Services	€ 442.50	€ 442.50	D	FP	Data Protection Consultancy - January 2020	30/01/2020	Bormla-0010	-	-	3190	BOV4696
2020-055	Kevin Mercieca	€ 99.68	€ 99.68	D	FP	Reimbursement - Purchase of Library Books	20/01/2020	-	-	-	2996	BOV4677
2020-056	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	FP	Cash Insurance Policy 29/1/2020 - 28/01/2021	-	-	-	-	3030	BOV4674
2020-057	Assocjazzjoni Kunsilli Lokali	€ 550.00	€ 550.00	D	FP	Health Insurance Policy 01/01/2020 - 31/01/2020 – Councillors & Staff	-	-	-	-	3030	BOV4675
2020-058	Assocjazzjoni Kunsilli Lokali	€ 330.00	€ 330.00	D	FP	Personal Accident Policy - 29/01/2020 - 28/01/2021	-	-	-	-	3030	BOV4676
2020-059	Bormla Local Council	€ 105,000.00	€ 105,000.00	DA	FP	Transfer from HSBC to BOV	29/01/2020	-	-	-	5004	HSBC6886
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,251.86	€ 12,251.86			Payroll January 2019	31/01/2020		-	-	1100/1200/1201/1500/1600	
2020-072	Petty Cash	€ 220.00	€ 220.00	DA	FP	Transfer to Petty Cash Account	01/02/2020	-	-	-	5010	BOV4692
2020-073	Nica Ltd	€ 100.00	€ 100.00	D	FP	Diesel - LDD242 / ECD928 - January 2020	31/12/2019	BOR010120	-	-	2750	BOV4715
2020-074	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	February 2020 - Battery Lease - Renault CCH 283	04/02/2020	60955	-	-	2752	BOV4695
2020-075	Joe Galea	€ 49.32	€ 49.32	D	FP	Garbage Bags (different sizes)	04/02/2020	2332	2815	1004	2220	BOV4706
2020-076	Paul Magri	€ 38.94	€ 38.94	D	FP	1 Hollow Section 80x80x3	05/02/2020	81931	2812	1001	7240	BOV4717
2020-077	John Farrugia Ltd	€ 66.00	€ 66.00	D	FP	1 marine plywood + 3 kurrenti	05/02/2020	571	2817	1006	7240	BOV4707
2020-078	Mario Gauci (Hawker)	€ 13.50	€ 13.50	D	FP	Soft Drinks	04/02/2020	2020-078	2813	1002	3340	BOV4713
	Sub Total c/f	€10,160.92	€10,160.92									
	Sub Total b/f	€9,868.56	€9,868.56									
	Total	€25,657.07	€25,657.07									

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2020-079	Mario Gauci (Hawker)	€ 74.50	€ 74.50	D	FP	Hospitality & Cleaning Material	28/01/2020	2020-079	2808	996	2220/3340	BOV4713
2020-080	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for January 2020	31/01/2020	20/005	-	-	3160	BOV4694
2020-081	Island Insurance Brokers Ltd	€ 722.74	€ 722.74	D	FP	Combined Insurance Policy - 01-01-2020 / 31-12-2020	09/01/2020	I-RN 161597	2819	1008	3030	BOV4705
2020-082	C-Planet IT Solutions Ltd	€ 323.32	€ 323.32	D	FP	Switch Business Gigabit jetstream T1500G-10PS, installation & configuration incl	03/02/2020	2002- 000779	-	1000	3110	BOV4699
2020-083	C & G Street Lights Decorations	€ 8,850.00	€ 8,850.00	T	FP	Christmas Lights Decorations 2019	15/01/2020	122	-	-	3372	BOV4698
2020-084	Svetlick Flores	€ 80.00	€ 80.00	D	FP	Quote - Christmas Decorations	07/11/2019	19092	3043	922	3190	BOV4720
2020-085	Solar Solutions Ltd	€ 71.38	€ 71.38	D	FP	Vehicle Charge - January 2020	31/01/2020	5514	-	-	2751	BOV4719
2020-086	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for Public Convenience	11/02/2020	18900	2820	1009	3053	BOV4701
2020-087	Burmarrad Commercials Ltd	€ 482.68	€ 482.68	D	FP	Door Locks for Peugeot Bipper	11/02/2020	15707	2821	1010	2710	BOV4697
2020-088	WasteServ Malta Ltd	€ 70.80	€ 70.80	DA	FP	Diff - Sant'Antnin - From 04-11-19 to 15-11-19	01/01/2020	93621			3046	BOV4724
2020-089	WasteServ Malta Ltd	€ 151.04	€ 151.04	DA	FP	Diff - Sant'Antnin - From 16-11-19 to 30-11-19	01/01/2020	93998			3046	BOV4724
2020-090	WasteServ Malta Ltd	-€ 46.20	-€ 46.20	DA	FP	Diff - Sant'Antnin - From 21-10-19 to 31-10-19	01/01/2020	93420	-	-	3046	BOV4724
2020-091	Emme-Esse Frame Studio	€ 113.40	€ 113.40	D	FP	4 White Frames for Mayor's Office	12/02/2020	3191	2828	1012	3400	BOV4700
2020-092	CANCELLED CHEQUE	-	-			CANCELLED Cheque						BOV4710
2020-093	Pavia Hardware Stores	€ 59.43	€ 59.43	D	FP	Ironmongeries	12/02/2020	11022020	2822	1011	2210	BOV4726
	Sub Total c/f	€11,336.17	€11,336.17									
	Sub Total b/f	€25,657.07	€25,657.07									
	Total	€59.43	€59.43									

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