

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 14/02/2020 - 16/03/2020

	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
2018-629	Saviour Mifsud	€ 3,333.32	€ 3,333.32	T	FP	Difference in March, April May & June 2018 invoices - Mixed Waste	30/09/2018	89	-	-	3041	BOV4775
2018-641	Saviour Mifsud	€ 2,438.09	€ 2,438.09	T	FP	Organic Waste Collection - September 2018	30/09/2018	92	-	-	3041	BOV4775
2019-401	Saviour Mifsud	€ 4,080.95	€ 4,080.95	T	FP	Refuse Collection - April 2019	30/04/2019	115	-	-	3041	BOV4775
2019-402	Saviour Mifsud	€ 300.00	€ 300.00	T	FP	Hiring of 3 Skips - April 2019	30/04/2019	113	-	-	3043	BOV4775
2019-403	Saviour Mifsud	€ 280.96	€ 280.96	T	FP	Extra Collection - Our Lady of Sorrows & Good Friday Processions	30/04/2019	115	2689	755	3041	BOV4775
2019-471	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - May 2019	31/05/2019	118			3043	BOV4775
2019-473	Saviour Mifsud	€ 300.00	€ 300.00	T	FP	Hiring of 3 Skips - June 2019	30/06/2019	121			3043	BOV4775
2019-476	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - July 2019	31/07/2019	124			3043	BOV4775
2019-478	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - August 2019	31/08/2019	127			3043	BOV4775
2019-889	Saviour Mifsud	€ 4,080.95	€ 4,080.95	T	FP	Collection of Mixed Household Waste - May 2019	31/05/2019	116			3041	BOV4775
2019-890	Saviour Mifsud	€ 4,095.26	€ 4,095.26	T	FP	Collection of Mixed Household Waste - June 2019	30/06/2019	119			3041	BOV4775
2019-891	Saviour Mifsud	€ 4,080.95	€ 4,080.95	T	FP	Collection of Mixed Household Waste - July 2019	31/07/2019	122			3041	BOV4775
2019-892	Saviour Mifsud	€ 4,404.79	€ 4,404.79	T	FP	Collection of Mixed Household Waste - August 2019	31/08/2019	125			3041	BOV4775
2019-893	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - December 2019	31/12/2019	139			3043	BOV4775
2020-098	Image Systems Ltd	€ 140.09	€ 140.09	D	FP	Photocopier Contract No. 51525	31/01/2020	368695	-	-	2622	BOV4754
2020-099	Alberta	€ 12.39	€ 12.39	D	FP	Fire Extinguisher Basic Service	12/02/2020	101056	-	-	2330	BOV4746
2020-100	Assocjazzjoni Kunsilli Lokali	€ 86.60	€ 86.60	D	FP	AKL - Mayor's Round table Participation - 22nd Feb 2020	17/02/2020	-	-	-	2541	BOV4728
2020-101	J. Vella (Ta' Comba Stoneworks)	€ 32.50	€ 32.50	D	FP	1 Stone Stabilizer	21/02/2020	1345	2814	1003	2210	BOV4755
2020-102	J. Vella (Ta' Comba Stoneworks)	€ 1,522.00	€ 1,522.00	D	FP	80mtrs Gebla tal-Fil	21/02/2020	1346	3096	983	7210	BOV4755
2020-103	Smart Office Supplies Ltd	€ 99.83	€ 99.83	D	FP	Stationery	13/02/2020	116632	2824	1013	2620	BOV4762
2020-104	Pavia Hardware Stores	€ 45.30	€ 45.30	D	FP	2 rollers/ 3 Paint Brushed 4"/ 3 Tns Finitura/ 5ltr Perfex	22/02/2020	22022020	2835	1024	2210	BOV4760
2020-105	Kenneth Hardware Stores	€ 86.92	€ 86.92	D	FP	4 x Sigma Silicone (5ltrs)	21/02/2020	28203	2837	1027	2210	BOV4756
2020-106	Pavia Hardware Stores	€ 16.91	€ 16.91	D	FP	Flushing Pump & 4 Screws & Plugs	24/02/2020	24022020	2838	1028	2210	BOV4760
2020-107	Firm B Pullicino	€ 79.44	€ 79.44	D	FP	4 x 250 Tiles Spaces	14/02/2020	D187	2825	1014	2210	BOV4752
2020-108	SP Building Materials	€ 2,820.00	€ 2,820.00	D	FP	141mtr Grey Marble Tiles (120x60)	05/02/2020	231	2830	1019	7210	BOV4763
	Sub Total c/f	€30,757.25	€30,757.25									
	Total	€30,757.25	€30,757.25									

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2020-109	GO plc	€ 20.36	€ 20.36	DA	FP	21665337 - Rent February 2020 / Consumption January 2020	04/02/2020	10021519	-	-	2150/2160	BOV4753
2020-110	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent February 2020	04/02/2020	10008605	-	-	2150	BOV4753
2020-111	Melita Unipol Insurance Brokers	€ 928.79	€ 928.79	D	FP	Licence, Insurance & Towing BLC 005	28/02/2020	-	-	-	2711/3030	BOV4742
2020-112	Department of Information	€ 10.00	€ 10.00	DA	FP	advert of Tender - Refuse Collection	17/12/2019	-			2940	BOV4613
2020-113	Smart Office Supplies Ltd	€ 4.07	€ 4.07	D	FP	Expandable Wallet PVC	18/02/2020	116887	2824	1013	2620	BOV4762
2020-114	Smart Office Supplies Ltd	-€ 4.07	-€ 4.07	C	FP	Credit Note: Expandable Wallet PVC	17/02/2020	13660	-	-	2620	BOV4762
2020-115	Community Workers Scheme Enterprise Foundation	€ 122.48	€ 122.48	D	FP	Overtime performed by District Operations Employees	24/02/2020	84/2020	-	-	3400	BOV4729
2020-116	CANCELLED CHEQUE	-	-			CANCELLED Cheque						HSBC6831
2020-117	CANCELLED CHEQUE	-	-			CANCELLED Cheque						HSBC6881
2020-118	Domeman Glove Company Ltd	€ 222.74	€ 222.74	D	FP	5 safety shoes Joseph Martin/ Martin Buhagiar/ James Rizzo/ Charles Lofreda/ Etienne Bugeja	136663	136663	2809	997	2230	BOV4751
2020-119	RACS	€ 1,349.92	€ 1,349.92	T	FP	Contract Management Fees - February 2020	29/02/2020	CM 019			3122	BOV4740
2020-120	WSC	€ 22.04	€ 22.04	DA	FP	Niche Triq Felic - 21/11/2019 - 21/01/2019 (A)	25/02/2020	29376237	-	-	2130	BOV4768
2020-121	WSC	€ 277.20	€ 277.20	DA	FP	Misrah il-Familja- 21/11/2019 - 21/01/2020 (A)	25/02/2020	29376211	-	-	2130	BOV4769
2020-122	Pavia	€ 56.04	€ 56.04	D	FP	Ironmongeries	26/02/2020	26022020	2842	1031	2210	BOV4760
2020-123	Pavia	€ 62.02	€ 62.02	D	FP	Spades & Broomsand other ironmongeries	25/02/2020	2.702E+09	2839	1029	2210	BOV4760
2020-124	Pavia	€ 5.68	€ 5.68	D	FP	Tangit & 1 Paint brush	25/02/2020	25022020	2839	1029	2210	BOV4760
	Sub Total c/f	€3,087.17	€3,087.17									
	Sub Total b/f	€30,757.25	€30,757.25									
	Total	€33,844.42	€33,844.42									

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2020-125	Pavia	€ 192.81	€ 192.81	D	FP	Pipes and fittings for new water tank connection	27/02/2020	270220202	2850	1039	2210	BOV4760
2020-126	Domeman Glove Company Ltd	€ 49.00	€ 49.00	D	FP	1 Safety Shoes - Lawrence Cauchi	27/02/2020	136816	2849	1038	2230	BOV4751
2020-127	Wefi Ironmongery	€ 5.50	€ 5.50	D	FP	2 Glass cutting	26/02/2020	26022020	2841	2841	2210	BOV4767
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,008.94	€ 10,008.94			Payroll February 2019	28/02/2020		-	-	1100/1200/1201/1500/1600	BOV4731-BOV4741; H5BC6889
2020-140	WSC	€ 76.55	€ 76.55	DA	FP	19th Nov Monument: 22/11/2019-22/01/2020 (A)	26/02/2020	29394928	-	-	2130	BOV4774
2020-141	Pavia	€ 43.22	€ 43.22	D	FP	Ironmongeries for water tank	28/02/2020	28022020	2851	1040	2210	BOV4760
2020-142	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - March 2020 / WIFI March 2020	29/02/2020	213157			2150/2977	BOV4759
2020-143	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for February 2020	28/02/2020	20/018	-	-	3160	BOV4744
2020-144	BOOM Consultancy & Advisory Services	€ 442.50	€ 442.50	D	FP	Data Protection Consultancy - February 2020	29/02/2020	Bormla-0011				BOV4749
2020-145	Vince Hardware Stores	€ 119.25	€ 119.25	D	FP	2 Boroz tal-Fil & 1 Tal-Fil	27/02/2020	58299	2826	1015	7210	BOV4765
2020-146	Vince Hardware Stores	€ 42.25	€ 42.25	D	FP	15 Kolla tal-Madum	27/02/2020	58300	2818	1007	7210	BOV4765
2020-147	Allied Newspapers	€ 103.77	€ 103.77	D	FP	1 Advert - Full Time Executive Secretary	02/03/2020	ASI678273	2846	1035	2940	BOV4747
2020-148	Smart Office Supplies	€ 178.54	€ 178.54	D	FP	Stationery	04/03/2020	118143	2860	1044	2620	BOV4762
2020-149	Kenneth Hardware Stores	€ 86.92	€ 86.92	D	FP	4 Silicone Tubes	05/03/2020	28770	2855	1045	2210	BOV4756
2020-150	Kenneth Hardware Stores	€ 102.34	€ 102.34	D	FP	12mtr Galv Fencing	05/03/2020	28767	2857	1047	2210	BOV4756
	Sub Total c/f	€11,872.83	€11,872.83									
	Sub Total b/f	€33,844.42	€33,844.42									
	Total	€45,717.25	€45,717.25									

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2020-153	Nica Ltd	€ 50.00	€ 50.00	D	FP	Diesel - LDD242 / ECD928 - February 2020	29/02/2020	BOR010220	-	-	2750	BOV4757
2020-154	Owen Borg	€ 2,364.61	€ 2,364.61			Street Sweeping - February 2020	01/03/2020	26	-	-	3051	BOV4758
2020-155	Owen Borg	€ 55.47	€ 55.47			Difference in January 2020	01/03/2020	-	-	-	3051	BOV4758
2020-156	WasteServ Malta Ltd	€ 329.46	€ 329.46	DA	FP	Difference in Ref no 2020-040 - Sant'Antnin - 02/12/2019 - 07/12/2019	02/01/2020	94642	-	-	3046	BOV4766
2020-157	WasteServ Malta Ltd	-€ 377.13	-€ 377.13	DA	FP	Difference in Ref no 2020-039 - Ghallies - 09/12/2019 - 13/12/2019	02/01/2020	94508	-	-	3046	BOV4766
2020-158	WasteServ Malta Ltd	€ 839.21	€ 839.21	DA	FP	Difference in Ref no 2020-036 - Ghallies - 17/12/2019 - 31/12/2019	15/01/2020	94937	-	-	3046	BOV4766
2020-159	WasteServ Malta Ltd	-€ 240.72	-€ 240.72	DA	FP	Difference in Ref no 2020-037 - Ghallies - 16/12/2019 - 31/12/2019	15/01/2020	94844	-	-	3046	BOV4766
2020-160	WasteServ Malta Ltd	€ 346.45	€ 346.45	DA	FP	Difference in Ref no 2020-038 - Ghallies - 10/12/2019 - 14/12/2019	02/01/2020	94638	-	-	3046	BOV4766
2020-167	Saviour Mifsud	€ 300.00	€ 300.00	T	FP	Hiring of 3 Skips - September 2019	30/09/2019	130			3043	BOV4775
2020-168	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - October 2019	31/10/2019	133			3043	BOV4775
2020-169	Saviour Mifsud	€ 300.00	€ 300.00	T	FP	Hiring of 3 Skips - November 2019	30/11/2019	136			3043	BOV4775
2020-170	Saviour Mifsud	-€ 309.53	-€ 309.53	T	FP	Credit Note: 2019-474 - Inv 120 Organic Waste - June 2019	20/02/2020				3041	BOV4775
2020-171	Saviour Mifsud	-€ 71.43	-€ 71.43	T	FP	Credit Note: 2019-892 - Inv 125 Mixed Household Collection - Aug 2019	20/02/2020				3041	
	Sub Total c/f	€3,896.39	€3,896.39									
	Sub Total b/f	€45,717.25	€45,717.25									
	Total	€49,613.64	€49,613.64									
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2020-172	Saviour Mifsud	-€ 57.15	-€ 57.15	T	FP	Credit Note: 2019-892 - Inv 122 Mixed Household Collection Jul 2019	20/02/2020			3041	BOV4775
2020-173	Saviour Mifsud	-€ 57.15	-€ 57.15	T	FP	Credit Note: 2019-892 - Inv 119 Mixed Household Collection Jun 2019	20/02/2020			3041	BOV4775
2020-174	Saviour Mifsud	-€ 57.15	-€ 57.15	T	FP	Credit Note: 2019-892 - Inv 116 Mixed Household Collection May 2019	20/02/2020			3041	BOV4775
2020-175	Saviour Mifsud	-€ 57.15	-€ 57.15	T	FP	Credit Note: 2019-892 - Inv 114 Mixed Household Collection Apr 2019	20/02/2020			3041	BOV4775
2020-176	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	March 2020 - Battery Lease - Renault CCH 283	04/03/2020	63198	-	2752	BOV4748
2020-177	Pavia Hardware Stores	€ 35.40	€ 35.40	D	FP	3 Grouting	11/03/2020	11032020	2866	1055	BOV4760
2020-178	Pavia Hardware Stores	€ 28.30	€ 28.30	D	FP	2 cement & 12 pairs gloves	12/03/2020	12032020	2867	1056	BOV4760
2020-179	Darren Zammit - Handyman & Turnkey	€ 548.00	€ 548.00	D	FP	Drainage works and new installation	06/03/2020	27	2864	1051	BOV4750
2020-180	Darren Zammit - Handyman & Turnkey	€ 246.00	€ 246.00	D	FP	Gypsum Ceiling of main office	09/03/2020	25	2829	1018	BOV4750
2020-181	Image Systems Ltd	€ 68.88	€ 68.88	D	FP	Photocopier Contract No. 51525	29/02/2020	372026	-	2622	BOV4754
2020-182	GO plc	€ 17.91	€ 17.91	D	FP	21672222 - Rent March 2020	03/03/2020	68033536	-	2150	BOV4753
2020-183	GO plc	€ 42.53	€ 42.53	D	FP	21665337 - Rent March 2020 / Consumption February 2020	03/03/2020	68033667	-	2150/2160	BOV4753
2020-184	ACMA Inox & Metal Ltd	€ 221.07	€ 221.07	D	FP	Steel accessories for hand rail	12/03/2020	4430	2856	1046	BOV4745
2020-185	Union Print Ltd	€ 82.69	€ 82.69	D	FP	1 Advert - Full Time Executive Secretary	02/03/2020	AI019770	2848	1037	BOV4764
2020-186	Shaun Zarb	€ 118.00	€ 118.00	D	FP	Shifting of 2 concrete Blocks	09/03/2020	1295	2862	1052	BOV4761
2020-187	Gordon Zammit	€ 1,600.00	€ 1,600.00	D	FP	Tqeghid ta' Qoxra - Main Office	05/02/2020	14	2816	1005	BOV4770
	Sub Total c/f	€2,874.26	€2,874.26								
	Sub Total b/f	€49,613.64	€49,613.64								
	Total	€52,487.90	€52,487.90								

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2020-188	Kenneth Hardware Stores	€ 72.29	€ 72.29	D	FP	Ironmongeries	13/03/2020	29146	2868	1058	2210	BOV4756
2020-189	National Gypsum Ltd	€ 58.10	€ 58.10	D	FP	Kolla & Cement	13/03/2020	7701	2869	1057	2210	BOV4771
2020-190	Solar Solutions Ltd	€ 73.43	€ 73.43	D	FP	Vehicle Charge - February 2020	29/02/2020	5679	-	-	2751	BOV4772
2020-191	SP Building Materials	€ 115.20	€ 115.20	D	FP	4 boxes tiles	11/03/2020	288	2865	1054	7210	BOV4773
2020-192	Bormla Local Council	€ 500,000.00	€ 500,000.00			Transfer from HSBC to BOV new account	05/03/2020	-	-	-	5002	BOV6890
	Sub Total c/f	€500,319.02	€500,319.02									
	Sub Total b/f	€52,487.90	€52,487.90									
	Total	€552,806.92	€552,806.92									

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