

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 14/04/2020 - 11/05/2020

	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
2020-229	Saviour Mifsud	€ 4,209.52	€ 4,209.52	T	FP	Collection of Mixed Household Waste - February 2020	29/02/2020	144		3041	BOV4904
2020-231	Saviour Mifsud	€ 290.00	€ 290.00	T	FP	Hiring of 3 Skips - February 2020	29/02/2020	146		3043	BOV4904
2020-306	Inserv Ltd	€ 73.16	€ 73.16	D	FP	4 boxes hand towels	08/04/2020	552643		2220	BOV4845
2020-307	Honey Comb	€ 3,405.48	€ 3,405.48	D	FP	Stage Setup - Wine Fest - June 2019	01/07/2019	6182	2926	1116	BOV4848
2020-308	Honey Comb	€ 1,062.00	€ 1,062.00	D	FP	Lighting & Video Equipment - Jum Bormla 2019	07/01/2020	6183	3051	930	BOV4850
2020-309	Leli Doublet	€ 65.00	€ 65.00	D	FP	1 Tyre CCH283	15/04/2020	-	2710		BOV4849
2020-310	Mifsud Ironmongery	€ 22.00	€ 22.00	D	FP	Grouting x 2	13/04/2020	13042020	2921	1111	BOV4868
2020-311	Darren Zammit - Handyman & Turnkey	€ 1,050.00	€ 1,050.00	D	FP	Tile Laying Bathroom & Kitchen + Plastering Walls	13/04/2020	32	2894	1084	BOV4869
2020-312	Malco Hardware Supplies	€ 27.38	€ 27.38	D	FP	Latex Gloves	13/04/2020	69722	2923	1113	BOV4870
2020-313	Sofra Impex Ltd	€ 344.37	€ 344.37	D	FP	1 Pallet Water 0.5ltr	15/04/2020	7905	2924	1114	BOV4871
2020-314	Kenneth Hardware Stores	€ 22.00	€ 22.00	D	FP	Ironmongeries	15/04/2020	30692	2929	1121	BOV4872
2020-315	Digital Zone	€ 29.99	€ 29.99	D	FP	HDMI Cable	15/04/2020	182884	2928	1120	BOV4873
2020-316	Digital Zone	€ 175.00	€ 175.00	D	FP	Table Top Fridge	15/04/2020	182885	2927	1119	BOV4873
2020-317	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for public convenience	15/04/2020	11905	2930	1122	BOV4874
2020-318	Strand Electronics	€ 41.30	€ 41.30	D	FP	Camera service - Triq Alessandra	24/03/2020				BOV4875
2020-319	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	April 2020 - Battery Lease - Renault CCH 283	08/04/2020	64615	-	-	BOV4866
2020-320	Joe Galea	€ 44.25	€ 44.25	D	FP	250 Paper Bags	20/04/2020	2803	2937	1129	BOV4876
2020-321	National Gypsum Ltd	€ 120.74	€ 120.74	D	FP		20/04/2020	7927	2935	1127	BOV4877
2020-322	Firm B Pullicino	€ 59.40	€ 59.40	D	FP	Stainless Steel Sink	20/04/2020	F661	2936	1128	BOV4878
2020-323	Top Choice	€ 25.00	€ 25.00	D	FP	TV Wall Mount	17/04/2020	505699	2933	1125	BOV4879
2020-324	WSC	€ 401.09	€ 401.09	DA	FP	Council - 03/12/2019 - 02/03/2020 (A)	14/04/2020	29645663	-	-	BOV4880
2020-326	WSC	€ 30.38	€ 30.38	DA	FP	Sur San Gwann - 03/12/19 - 28/02/2020 (A)	14/04/2020	29645665	-	-	BOV4881
2020-328	WSC	€ 504.79	€ 504.79	DA	FP	St. Margerita Garden: - 03-06-19 / 02-09-19 (A)	14/04/2020	29646307	-	-	BOV4882
2020-329	WSC	€ 89.29	€ 89.29	DA	FP	Public Convenience: 07/12/19 - 27/02/2020 (A)	14/04/2020	29646427	-	-	BOV4883
	Sub Total c/f	€12,221.22	€12,221.22								
	Total	€12,221.22	€12,221.22								

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2020-330	Firm B Pullicino	€ 49.50	€ 49.50	D	FP	1 Kitchen Mixer	21/04/2020	I-F730	2939	1131	7210	BOV4878
2020-331	Firm B Pullicino	€ 9.00	€ 9.00	D	FP	Sink Fittings	21/04/2020	I-F731	2940	1132	7210	BOV4878
2020-332	Joe Galea	€ 8.85	€ 8.85	D	FP	1000 bags	22/04/2020	2816	2946	1138	3400	BOV4876
2020-333	Smart Office Supplies Ltd	€ 131.51	€ 131.51	D	FP	Archive Boxes, Lever Arch Files, Waste Paper Bin	21/04/2020	120218	2945	1137	2620	BOV4887
2020-334	John Farrugia Ltd	€ 167.60	€ 167.60	D	FP	Plywood & Chipboard for kitchen	22/04/2020	176771	2942	1134	7210	BOV4888
2020-335	MF Company Ltd	€ 81.22	€ 81.22	D	FP	Fittings for Kitchen	22/04/2020	336979	2943	1135	7210	BOV4889
2020-336	SF Furniture Manufacturing	€ 63.13	€ 63.13	D	FP	9 mtr double labour/ 9 mtr ABS double / 22mtr ABS Single labour (KITCHEN)	24/04/2020	-	2947	1139	7210	BOV4890
2020-337	F. Cordina & Sons Ltd	€ 405.48	€ 405.48	D	FP	Material for shleving	24/04/2020	1030180	2898	1089	7210	BOV4891
2020-338	PCS Ltd	€ 100.00	€ 100.00	D	FP	Worktop/ Splashback for Kitchen	27/04/2020	511701	2948	1140	7210	BOV4892
2020-339	Milia's Pharmacy	€ 39.36	€ 39.36	D	FP	Disposable Gloves/ Surgical Spirit / Paracetamol	14/04/2020	76	2922	1112	3340	BOV4893
2020-340	WSC	€ 54.33	€ 54.33	DA	FP	Library - 22-11-2019 - 25-01-2020 (A)	14/04/2020	29645028	-	-	2130/2140	BOV4884
2020-341	Malco Hardware Supplies	€ 11.68	€ 11.68	D	FP	2 Axes	16/04/2020	69804	2923	1124	2210	BOV4870
2020-342	Kenneth Hardware Stores	€ 26.30	€ 26.30	D	FP	Silicone Clear & Silicon Solution	16/04/2020	30762	2931	1123	2210	BOV4872
2020-343	Resource Support & Services Ltd	€ 135.56	€ 135.56	D	FP	Overtime James Rizzo	28/04/2020	14691	-	-	3400	BOV4894
2020-346	Wefi Ironmongery	€ 12.25	€ 12.25	D	FP	2 Glass cutting & 3 Ramel	29/04/2020	29042020	2950	1142	2210	BOV4899
2020-347	Malco Hardware Supplies	€ 41.74	€ 41.74	D	FP	5 x KN95 Mask & 4 x G Clamps	28/04/2020	70055	2951	1143	2210	BOV4870
2020-348	Smart Office Supplies	€ 128.28	€ 128.28	D	FP	Stationery	28/04/2020	120409	2952	1144	2620	BOV4887
	Sub Total c/f	€1,465.79	€1,465.79									
	Sub Total b/f	€12,221.22	€12,221.22									
	Total	€13,687.01	€13,687.01									

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2020-349	The Ironmonger	€ 100.20	€ 100.20	D	FP	Tools for Cleaners	21/04/2020	SA91943	2941	1133	2210	BOV4895
2020-350	The Ironmonger	€ 31.15	€ 31.15	D	FP	Washers/ Pattex/ Flap Disc/ Welding Rods/ Xahx	28/04/2020	SA92910	2949	1141	2210	BOV4895
2020-351	RACS	€ 1,518.66	€ 1,518.66	T	FP	Contract Management Fees - April 2020	30/04/2020	CM 21			3122	BOV4863
2020-352	BOOM Consultancy & Advisory Services	€ 398.25	€ 398.25	D	FP	Data Protection Consultancy - April 2020	30/04/2020	Bormla-0014	-	-	3190	BOV4867
2020-353	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - May 2020 / Consumption April 2020/ WIFI May 2020	30/04/2020	214545			2150/2160/2977	BOV4896
2020-354	Svetlick Flores	€ 140.00	€ 140.00	D	FP	Uploading of Tender on ePPS - Waste	30/04/2020	20036			3190	BOV4897
2020-355	Kenneth Hardware Stores	€ 58.00	€ 58.00	D	FP	Sigma Facade TopcoatMagnolia 10 ltr	04/05/2020	31694	2953	1146	2210	BOV4872
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 9,482.55	€ 9,482.55			Payroll April 2020	24/04/2020		-	-	1100/1200/1201/1500/1600	BOV4851 - BOV4762
2020-368	Wefi Ironmongery	€ 0.30	€ 0.30	D	FP	Difference in inv dated 08/04/2020: Ironmongeries	08/04/2020	8042020	2915	1105	2210	BOV4899
2020-369	AGP Systems Ltd	€ 120.95	€ 120.95	D	FP	Bag Sealer	05/05/2020	A0056638	2957	1150	3400	BOV4864
2020-370	Darren Zammit - Handyman & Turnkey	€ 165.00	€ 165.00	D	FP	Installation of Gypsum ceiling - Kitchen & Bathroom	30/04/2020	38	2958	1151	7210	BOV4869
2020-373	Iqbloc Healthy Construction	€ 74.42	€ 74.42	D	FP	1 Jablo Sheet	05/05/2020	2954	-	-	2210	BOV4898
2020-374	Wefi Ironmongery	€ 18.00	€ 18.00	D	FP	6 Spray	05/05/2020	5052020	2955	1148	2210	BOV4899
2020-375	Joe Galea	€ 66.38	€ 66.38	D	FP	2000 Small bags & 250 Paper Bags	05/05/2020	2885	2956	1149	3400	BOV4876
2020-376	Yacht Shop	€ 2,301.00	€ 2,301.00	D	FP	Paint for Gnien Kottoner	05/05/2020	121	2961	1154	2210	BOV4900
	Sub Total c/f	€14,548.02	€14,548.02									
	Sub Total b/f	€13,687.01	€13,687.01									
	Total	€28,235.03	€28,235.03									

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2020-377	LESA	€ 135.70	€ 135.70	D	FP	Warden Service - Extra services	31/03/2020	79/LESA/2020	-	-	3400	BOV4901
2020-378	WSC	€ 268.77	€ 268.77	DA	FP	Misrah il-Familja- 22/01/2020 - 21/03/2020 (A)	29/04/2020	29720565	-	-	2130	BOV4885
2020-379	WSC	€ 21.14	€ 21.14	DA	FP	Niche Triq Felic - 22/01/2020 - 20/03/2020 (A)	25/02/2020	29376237	-	-	2130	BOV4886
2020-380	Nica Ltd	€ 125.00	€ 125.00	D	FP	Diesel - LDD242 / ECD928 - April 2020	30/04/2020	BOR010420	-	-	2750	BOV4902
2020-381	Aussie Store - Charles Vella	€ 19.39	€ 19.39	D	FP	Milk/ Sponges/ Microfibre Cloths	06/05/2020	-			3340	BOV4903
2020-382	Smart Office Supplies Ltd	€ 64.60	€ 64.60	D	FP	Bins/ Key tags	04/05/2020	120599	2964	1157	2620	BOV4887
2020-383	Wefi Ironmongery	€ 7.00	€ 7.00	D	FP	6 Rollers & 4 AAA Batteries	06/05/2020	6052020	2963	1156	2620	BOV4899
2020-384	Smart Office Supplies Ltd	€ 30.56	€ 30.56	D	FP	Labels	05/05/2020	120647	2964	1157	2620	BOV4887
2020-385	Wefi Ironmongery	€ 6.00	€ 6.00	D	FP	12 Felt Rollers	07/05/2020	7052020	2965	1158	2210	BOV4905
2020-386	Owen Borg	€ 2,344.84	€ 2,344.84	D	FP	Street Sweeping - April 2020	01/05/2020	28	-	-	3051	BOV4906
2020-387	F. Cordina & Sons Ltd	€ 28.20	€ 28.20	D	FP	2 Hollow Sections & 1 Flat Bar	08/05/2020	1030199	2967	1160	7210	BOV4907
2020-388	John Farrugia Ltd	€ 110.00	€ 110.00	D	FP	5 Ply wood for filind shelves	08/05/2020	176778	2966	1159	7210	BOV4908
2020-389	Marindex Ltd	€ 442.50	€ 442.50	D	FP	Trophies For 5K Race	26/02/2020	1815			3371	BOV4909
	Sub Total c/f	€3,161.20	€3,603.70									
	Sub Total b/f	€28,235.03	€28,235.03									
	Total	€31,396.23	€31,838.73									

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