

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 06/06/2020 - 09/07/2020

	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. Tač-Čekk	
2020-474	Lands	€ 232.94	€ 232.94	DA	FP	Grounds - From 30-06-2020 to 29-06-2021	01/06/2020	1820984	-	-	2400	BOV5017
2020-475	Wefi Ironmongery	€ 37.25	€ 37.25	D	FP	1 White Cement, 3 ramel & 3ltrs Eggshell white	10/06/2020	10062020	4104	1198	2210	BOV5028
2020-476	Pavia Hardware Stores	€ 19.62	€ 19.62	D	FP	Gloves, Paint Brushes/ 1 ltr gloss/ 1 adaptor	09/06/2020	9062020	4103	1197	2210	BOV5023
2020-477	GO plc	€ 34.70	€ 34.70	DA	FP	21665337 - Rent June 2020 / Consumption May 2020	03/06/2020	69258320	-	-	2150/2160	BOV5009
2020-478	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent April 2020	03/06/2020	69258201	-	-	2150	BOV5009
2020-479	C-Planet IT Solutions Ltd	€ 742.58	€ 742.58	D	FP	New Telephone System	18/03/2020	2003-000870	-	-	3110	BOV5004
2020-480	C-Planet IT Solutions Ltd	€ 1,597.72	€ 1,597.72	D	FP	Virtual Server (1 year + 1 time setup)	16/06/2020	2006-000871	2897	1087	7311	BOV5004
2020-481	C-Planet IT Solutions Ltd	€ 165.20	€ 165.20	D	FP	No internet signal	27/03/2020	2003-000837	-	-		BOV5004
2020-482	Solar Solutions Ltd	€ 35.28	€ 35.28	D	FP	Vehicle Charge - April 2020	30/04/2020	6019	-	-	2751	BOV5026
2020-483	Solar Solutions Ltd	€ 33.21	€ 33.21	D	FP	Vehicle Charge - May 2020	31/05/2020	6192	-	-	2751	BOV5026
2020-484	Nibe Marketing Ltd	€ 90.00	€ 90.00	D	FP	20 Bottles + 1 Porcelain Water Dispenser	17/06/2020	SI-1142689	-	-	3340	BOV5019
2020-485	Nibe Marketing Ltd	€ 13.50	€ 13.50	D	FP	3 bottles of water	03/06/2020	SI - 1140530	-	-	3340	BOV5019
2020-486	Pavia Hardware Stores	€ 1.50	€ 1.50	D	FP	1 Ramel	18/06/2020	18062020	4117	1211	2210	BOV5023
2020-487	C-Planet IT Solutions Ltd	€ 59.00	€ 59.00	D	FP	Printer sharing problem, setting up email account	13/01/2020	2001-000695	3087	976	3110	BOV5004
2020-488	Ta' Pataw Skip Hire	€ 180.00	€ 180.00	D	FP	Skip for Construction Waste	10/06/2020	002/20	4105	1199	3045	BOV5027
2020-489	Firm B Pullicino	€ 13.20	€ 13.20	D	FP	2 x 100 Tile Spacers	17/06/2020	680	4114	1208	2210	BOV5007
2020-490	National Gypsum Ltd	€ 49.56	€ 49.56	D	FP	6 Kolla tal-Madum	17/06/2020	8306	4113	1207	2210	BOV5018
2020-491	John Farrugia Ltd	€ 411.80	€ 411.80	D	FP	Wood for 4 cat shelters	17/06/2020	177226	4108	1202	7240	BOV5014
2020-492	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	May 2020 - Battery Lease - Renault CCH 283	09/06/2020	68356	-	-	2752	BOV5002
2020-493	Promo Signs	€ 112.10	€ 112.10	D	FP	12 Mugs + Printing & Sand blast sticker A3	17/06/2020	220	4116	1210	2610	BOV5024
	Sub Total c/f	€3,938.82	€3,938.82									
	Total	€3,938.82	€3,938.82									

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2020-494	General Metal Works	€ 4,908.80	€ 4,908.80	D	FP	13 Metal Arches for Triq id-Dejqa	15/06/2020	981	2896	1086	7240	BOV5008
2020-495	Image Systems Ltd	€ 111.09	€ 111.09	D	FP	Photocopier Contract No. 51525	31/05/2020	383966	-	-	2622	BOV5011
2020-496	Wefi Ironmongery	€ 2.60	€ 2.60	D	FP	2 Brushes	15/06/2020	15062020	4112	1206	2210	BOV5028
2020-497	Wefi Ironmongery	€ 15.50	€ 15.50	D	FP	1 padlock & 1 cash box	12/06/2020	12062020	4111	1205	2210	BOV5028
2020-498	J Grima & Co Ltd	€ 175.60	€ 175.60	D	FP	Repairs on Wall Mounted Safe Keypad	22/06/2020	29846	4106	1200	2330	BOV5013
2020-499	Handson Systems Ltd	€ 236.00	€ 236.00	D	FP	Annual Subscriptions July 2020 - June 2021 (CCH283 & BLC005)	01/07/2020	11365	-	-	3110	BOV5010
2020-500	LESA	€ 4.32	€ 4.32	D	FP	Coins Deposit Issue - 2/6/2020 - 9/6/2020 LESA	12/06/2020	-	-	-	-	BOV4965
2020-501	Lands Authority	€ 3.94	€ 3.94	D	FP	Coins Deposit Issue - 2/6/2020 - 9/6/2020 LANDS AUTHORITY	12/06/2020	-	-	-	-	BOV4966
2020-502	Bormla Local Council	€ 2.57	€ 2.57	D	FP	Coins Deposit Issue - 2/6/2020 - 9/6/2020 PERMITS - Bormla LC	12/06/2020	-	-	-	-	BOV4967
2020-503	LESA	€ 1.00	€ 1.00	D	FP	Coins Deposit Issue - 2/6/2020 - 9/6/2020 LESA (WARDENS)	12/06/2020	-	-	-	-	BOV4968
2020-504	LESA	€ 4.76	€ 4.76	D	FP	Coins Deposit Issue - 10/6/2020 - 12/6/2020 LESA	12/06/2020	-	-	-	-	BOV4969
2020-505	Lands Authority	€ 1.09	€ 1.09	D	FP	Coins Deposit Issue - 10/6/2020 - 12/6/2020 LANDS AUTHORITY	12/06/2020	-	-	-	-	BOV4970
2020-506	LESA	€ 1.46	€ 1.46	D	FP	Coins Deposit Issue - 13/6/2020 - 16/6/2020 LESA	16/06/2020	-	-	-	-	BOV4971
2020-507	Lands Authority	€ 0.95	€ 0.95	D	FP	Coins Deposit Issue - 13/6/2020 - 16/6/2020 LANDS AUTHORITY	16/06/2020	-	-	-	-	BOV4972
	Sub Total c/f	€5,469.68	€5,469.68									
	Sub Total b/f	€3,938.82	€3,938.82									
	Total	€9,408.50	€9,408.50									

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2020-508	LESA	€ 1.22	€ 1.22	D	FP	Coins Deposit Issue - 17/6/2020 - 18/6/2020 LESA	18/06/2020	-	-	-	-	BOV4973
2020-509	Bormla Local Council	€ 4.20	€ 4.20	D	FP	Coins Deposit Issue - 17/6/2020 - 18/6/2020 PERMITS - Bormla LC	18/06/2020	-	-	-	-	BOV4975
2020-510	Lands Authority	€ 3.53	€ 3.53	D	FP	Coins Deposit Issue - 17/6/2020 - 18/6/2020 LANDS AUTHORITY	18/06/2020	-	-	-	-	BOV4974
2020-511	Lands Authority	€ 3.38	€ 3.38	D	FP	Coins Deposit Issue - 19/6/2020 - 23/6/2020 LANDS AUTHORITY	23/06/2020	-	-	-	-	BOV4976
2020-512	Bormla Local Council	€ 2.73	€ 2.73	D	FP	Coins Deposit Issue - 19/6/2020 - 23/6/2020 LESA	23/06/2020	-	-	-	-	BOV4977
2020-513	Bormla Local Council	€ 0.80	€ 0.80	D	FP	Coins Deposit Issue - 19/6/2020 - 23/6/2020 PERMITS - Bormla LC	23/06/2020	-	-	-	-	BOV4978
2020-514	Kenneth Hardware Stores	€ 31.54	€ 31.54	D	FP	50 Plug & Screw & 2 Masonry Drills	11/06/2020	34004	4107	1201	2210	BOV5016
2020-515	Kenneth Hardware Stores	€ 40.60	€ 40.60	D	FP	2.5ltr Dulux Paint; 1 Sledge Hammer; 1 Finatura	25/06/2020	34672	4120	1214	2210	BOV5016
2020-516	Pavia Hardware Stores	€ 5.70	€ 5.70	D	FP	1 Ramel & 6 rollers	24/06/2020	24062020	4119	1213	2210	BOV5023
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,435.35	€ 10,435.35			Payroll June 2020	26/06/2020		-	-	1100/1200/1201/1500/1600	BOV4979 - BOV4992
2020-530	WSC	€ 74.07	€ 74.07	DA	FP	19th Nov Monument: 24/03/2020-22/05/2020 (A)	25/06/2020	30068050	-	-	2130	BOV5029
2020-531	CANCELLED CHEQUE	€ -	€ -			CANCELLED Cheque						BOV4990
2020-532	RACS	€ 1,453.76	€ 1,453.76	T	FP	Contract Management Fees - June 2020	30/06/2020	CM 24			3122	BOV4994
2020-533	CANCELLED CHEQUE	€ -	€ -			CANCELLED Cheque						BOV4993
2020-534	Pavia Hardware Stores	€ 28.90	€ 28.90	D	FP	Batteries/ Novstucco/masking tape/ roller	26/06/2020	26062020	4122	1216	2210	BOV5023
	Sub Total c/f	€12,085.78	€12,085.78									
	Sub Total b/f	€9,408.50	€9,408.50									
	Total	€21,494.28	€21,494.28									

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2020-537	WSC	€ 385.96	€ 385.96	DA	FP	St. Margerita Garden: - 03-03-2020 / 02/06/2020 (A)	25/06/2020	30081660	-	-	2130	BOV5030
2020-540	WSC	€ 178.39	€ 178.39	DA	FP	Public Convenience: 28/02/19 - 10/06/2020 (A)	25/06/2020	30080971	-	-	2130/2140	BOV5031
2020-542	Pavia Hardware Stores	€ 33.28	€ 33.28	D	FP	Various	01/07/2020	1072020	4123	1217	2210	BOV5023
2020-543	Smart Office Supplies Ltd	€ 22.48	€ 22.48	D	FP	Tab Files & Spiral Notebook	25/06/2020	122845	4121	1215	2620	BOV5025
2020-544	Smart Office Supplies Ltd	€ 76.89	€ 76.89	D	FP	A4 paper/ Sticky Notes/Rubber Band	26/06/2020	122919	4121	1215	2620	BOV5025
2020-545	BOOM Consultancy & Advisory Services	€ 398.25	€ 398.25	D	FP	Data Protection Consultancy - June 2020	30/06/2020	Bormla-0016	-	-	3190	BOV5003
2020-546	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - June 2020 / Consumption May 2020/ WIFI June 2020	31/05/2020	215250	-	-	2150/2160 /2977	BOV5022
2020-547	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - July 2020 / Consumption June 2020/ WIFI July 2020	30/06/2020	215961	-	-	2150/2160 /2977	BOV5022
2020-548	datatrak IT Services	€ 7.99	€ 7.99	DA	FP	3 pre-region tickets paid during March 2020	30/06/2020	1013318	-	-	3620	BOV5006
2020-549	Kenneth Hardware Stores	€ 66.25	€ 66.25	D	FP	10 ltrs Siltex White	02/07/2020	34969	4124	1218	2210	BOV5016
2020-550	WSC	€ 276.63	€ 276.63	DA	FP	Council - 28/02/2020 - 10/06/2020 (A)	25/06/2020	30080972	-	-	2130/2140	BOV5032
2020-551	Darren Zammit - Handyman & Turnkey	€ 300.00	€ 300.00	D	FP	20 mtrs Tile Laying - Mayor's Office	06/07/2020	39	4110	1204	7210	BOV5005
2020-552	Nica Ltd	€ 175.10	€ 175.10	D	FP	Diesel - LDD242 / ECD928 - June 2020	30/06/2020	BOR010620	-	-	2750	BOV5020
2020-553	Owen Borg	€ 2,344.84	€ 2,344.84	D	FP	Street Sweeping - June 2020	01/07/2020	30	-	-	3051	BOV5021
2020-554	Antonella Galea Loffreda	€ 200.00	€ 200.00	D	FP	Script Judging - Cospicua Short Play Festival 2020	01/07/2020	-	4126	1220	3370	BOV5001
2020-555	JVE Ltd	€ 37.76	€ 37.76	D	FP	2 Polo Shirts (I. Brignone) & 2 T Shirts (C. Mangion)	03/07/2020	51069	4125	1219	2230	BOV5015
	Sub Total c/f	€4,650.14	€4,650.14									
	Sub Total b/f	€21,494.28	€21,494.28									
	Total	€26,144.42	€26,144.42				IFFIRMATA			IFFIRMATA		

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