

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10/07/2020 - 05/08/2020

	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. Taċ-Ċekk
2020-561	Aussie Store - Charles Vella	€ 22.96	€ 22.96	D FP	Hospitality & Cleaning Material	10/07/2020	10072020	4130	1224	2210	BOV5044
2020-562	Wefi Ironmongery	€ 4.50	€ 4.50	D FP	6 Felt Rollers	09/07/2020	9072020	4129	1223	2210	BOV5061
2020-563	Pavia Hardware Stores	€ 17.00	€ 17.00	D FP	Ramel, Cement & Zrar	14/07/2020	14072020	4132	1226	2210	BOV5060
2020-564	Pavia Hardware Stores	€ 15.30	€ 15.30	D FP	2 pairs gloves & 1 Novostucco	13/07/2020	1.301E+09	4131	1225	2210	BOV5060
2020-565	Pavia Hardware Stores	€ 7.20	€ 7.20	D FP	4 mtr Sandpaper	13/07/2020	13072020	4131	1225	2210	BOV5060
2020-566	Auto Sales Ltd	€ 94.08	€ 94.08	D FP	June 2020 - Battery Lease - Renault CCH 283	07/07/2020	70149	-	-	2752	BOV5045
2020-567	GO plc	€ 17.91	€ 17.91	D FP	21672222 - Rent July 2020	03/07/2020	69672070	-	-	2150	BOV5073
2020-568	GO plc	€ 40.85	€ 40.85	D FP	21665337 - Rent July 2020 / Consumption June 2020	03/07/2020	69672194	-	-	2150/2160	BOV5073
2020-569	Petty Cash	€ 140.00	€ 140.00	DA FP	Cash	01/07/2020	-	-	-	5010	BOV4995
2020-570	Marco Micallef Book Binder	€ 176.00	€ 176.00	D FP	Binding of Audit File 2019 & 10 Financial Reports	19/07/2020	1161	4139	1233	2620	BOV5046
2020-571	Pavia Hardware Stores	€ 85.00	€ 85.00	D FP	10mtrs Sunshading Net	16/07/2020	16072020	4135	1229	2210	BOV5060
2020-573	WSC	€ 56.02	€ 56.02	DA FP	Library - 26-03-2020 - 11-06-2020 (A)	14/07/2020	30171421	-	-	2130/2140	BOV5053
2020-574	Community Workers Scheme Enterprise Foundation	€ 690.00	€ 690.00	D FP	Monthly Allowance - Ivan Zammit & Ian Brignone	17/07/2020	310/2020	-	-	3400	BOV5047
2020-575	Community Workers Scheme Enterprise Foundation	€ 690.00	€ 690.00	D FP	Monthly Allowance - Ivan Zammit & Ian Brignone	20/07/2020	311/2020	-	-	3400	BOV5047
2020-576	Lands Authority	€ 1,527.60	€ 1,527.60	DA FP	Council Premises 01/07/2020 - 30/06/2021	01/07/2020	-	-	-	-	BOV5048
2020-577	LESA	€ 3.49	€ 3.49	D FP	10% administration fees - March 2020	09/07/2020	-	-	-	3610	BOV5058
2020-578	Sigma Coatings (Malta) Ltd	€ 59.13	€ 59.13	D FP	15ltr Sigmakwarts Magnolia	23/07/2020	341446	4147	1241	2210	BOV5057
2020-579	Smart Office Supplies Ltd	€ 64.97	€ 64.97	D FP	Stationery	22/07/2020	124183	4144	1238	2620	BOV5056
2020-580	Gaetano Desira	€ 35.00	€ 35.00	D FP	1 water bowser for public convenience	20/07/2020	11919	4142	1236	3053	BOV5049
2020-581	Gaetano Desira	€ 35.00	€ 35.00	D FP	1 water bowser Misrah il-Familja	08/07/2020	11916	4142	1236	3062	BOV5049
2020-582	Gaetano Desira	€ 35.00	€ 35.00	D FP	1 water bowser Misrah il-Familja	06/05/2020	11908	4142	1236	3062	BOV5049
2020-583	Wefi Ironmongery	€ 3.50	€ 3.50	D FP	2 Ramel	23/07/2020	23072020	4146	1240	2210	BOV5061
	Sub Total c/f	€3,820.51	€3,820.51								
	Total	€3,820.51	€3,820.51								

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 PP - Part Payment, PF - Paid in Full.

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Alison Zerafa Civelli
 Sindku

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Duncan Hall
 Segretarju Eżekuttiv

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Johann Scerri
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2020-584	Pavia Hardware Stores	€ 29.50	€ 29.50	D	FP	1 Novostucco & 2 water paint brushes	20/07/2020	20072020	4141	1235	2210	BOV5060
2020-585	Pavia Hardware Stores	€ 55.68	€ 55.68	D	FP	10 ltrs Sigmakwarts 2 pairs gloves & 1 masking tape	21/07/2020	21072020	4145	1239	2210	BOV5060
2020-586	Redrian Micallef	€ 1,750.00	€ 1,750.00	D	FP	Bandiera	15/05/2020	19958935	3024	902	7240	BOV5055
2020-587	Kenneth Frendo	€ 192.05	€ 192.05	D	FP	Cleaning Material & Hospitality	08/06/2020	8062020	2993	1187	2210/	BOV5039
2020-588	Solar Solutions Ltd	€ 29.68	€ 29.68	D	FP	Vehicle Charge - June 2020	30/06/2020	6369	-	-	2751	BOV5050
2020-589	Pavia Hardware Stores	€ 4.43	€ 4.43	D	FP	1 Water Gun	23/07/2020	23072020	4148	1242	2210	BOV5060
2020-590	PTR Machinery	€ 950.00	€ 950.00	D	FP	Generator	27/07/2020	UN/2020219	4153	1247	7320	BOV5051
2020-591	Bormla Local Council	€ 0.81	€ 0.81	D	FP	Coins Deposit Issue - 03/07/2020 - 07/07/2020 - Bormla LC	07/07/2020	-	-	-	-	BOV4998
2020-592	LESA	€ 3.66	€ 3.66	D	FP	Coins Deposit Issue - 26/6/2020 - 09/07/2020 LESA	09/07/2020	-	-	-	-	BOV5037
2020-593	Bormla Local Council	€ 1.81	€ 1.81	D	FP	Coins Deposit Issue - 08/07/2020 - 09/07/2020 - Bormla LC	09/07/2020	-	-	-	-	BOV5000
2020-594	Lands Authority	€ 1.15	€ 1.15	D	FP	Coins Deposit Issue - 10/07/2020 - 14/07/2020 LANDS AUTHORITY	14/07/2020	-	-	-	-	BOV5033
2020-595	Bormla Local Council	€ 0.80	€ 0.80	D	FP	Coins Deposit Issue - 10/7/2020 - 14/7/2020 - Bormla LC	14/07/2020	-	-	-	-	BOV5034
2020-596	LESA	€ 1.27	€ 1.27	D	FP	Coins Deposit Issue - 15/7/2020 - 15/07/2020 LESA	15/07/2020	-	-	-	-	BOV5035
2020-597	Bormla Local Council	€ 4.57	€ 4.57	D	FP	Coins Deposit Issue - 16/7/2020 - 18/7/2020 - Bormla LC	18/07/2020	-	-	-	-	BOV5036
2020-598	Bormla Local Council	€ 2.54	€ 2.54	D	FP	Coins Deposit Issue - 16/7/2020 - 18/7/2020 - Bormla LC	18/07/2020	-	-	-	-	BOV5037
	Sub Total c/f	€3,027.95	€3,027.95									
	Sub Total b/f	€3,820.51	€3,820.51									
	Total	€6,848.46	€6,848.46									

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2020-599	Bormla Local Council	€ 2.21	€ 2.21	D	FP	Coins Deposit Issue - 23/7/2020 - 24/7/2020 - Bormla LC	24/07/2020	-	-	-	-	BOV5038
2020-600	Mario Gauci (Hawker)	€ 29.70	€ 29.70	D	FP	24 Skimmed milk & 2 high gene	28/07/2020	2020-600	4143	1237	2220/3340	BOV5052
2020-601	Wefi Ironmongery	€ 20.50	€ 20.50	D	FP	Yellow fil & gloves	28/07/2020	28072020	4146	1258	2210	BOV5061
2020-602	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for June 2020	30/06/2020	20/074	-	-	3160	BOV5054
2020-603	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for July 2020	31/07/2020	20/089	-	-	3160	BOV5054
2020-604	BOOM Consultancy & Advisory Services	€ 398.25	€ 398.25	D	FP	Data Protection Consultancy - July 2020	30/07/2020	Bormla-0017	-	-	3190	BOV5043
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,342.11	€ 10,342.11	DA	FP	Payroll July 2020	31/07/2020				1100/1200/1201/1500/1600	BOV5062-BOV5071 94122734; 94087791; 94087634
2020-618	GO plc	-€ 15.58	-€ 15.58	D	FP	21672222 - Difference in account	03/07/2020		-	-	2150	BOV5073
2020-619	GO plc	-€ 20.36	-€ 20.36	D	FP	21665337 - Difference in account	03/07/2020		-	-	2150/2160	BOV5073
2020-620	CANCELLED CHEQUE	-	-			CANCELLED Cheque						BOV5059
2020-621	RACS	€ 1,557.60	€ 1,557.60	T	FP	Contract Management Fees - July 2020	31/07/2020	CM25			3122	BOV5072
2020-622	Bormla Local Council	€ 4.44	€ 4.44	D	FP	Coins Deposit Issue - 25/7/2020 - 28/7/2020 - Bormla LC	28/07/2020	-	-	-	-	BOV5040
2020-623	Nexos Street Lighting	€ 2,361.03	€ 2,361.03	D	FP	Street Lighting Maintenance	28/07/2020	2011483	-	-	3066	BOV5041
2020-624	Sigma Coatings (Malta) Ltd	€ 118.26	€ 118.26	D	FP	2 x 15ltr Sigmakwarts Magnolia	03/08/2020	341821	4167	1261	2210	BOV5074
2020-625	Wefi Ironmongery	€ 35.88	€ 35.88	D	FP	6 Rollers/ 26 Brackets/ 4 x 1ltr White Undercoat	29/07/2020	29072020	4165	1259	2210	BOV5075
2020-626	Owen Borg	€ 2,344.84	€ 2,344.84	D	FP	Street Sweeping - July 2020	01/08/2020	31	-	-	3051	BOV5042
	Sub Total c/f	€17,875.04	€17,875.04									
	Sub Total b/f	€6,848.46	€6,848.46									
	Total	€24,723.50	€24,723.50					IFFIRMATA			IFFIRMATA	

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