

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 06/08/2020 - 03/09/2020

	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
2020-628	Correct Termination Ltd	€ 1,534.00	€ 1,534.00	D	FP	Setup of Video-On-Demand Service & Provision of Video -On-Demand Service inclusive of Hosting (July 2020 - June 2021)	05/08/2020	CTL070820	2844	1033	3410	94861575
2020-629	Pavia Hardware Stores	€ 30.68	€ 30.68	D	FP	Ironmongeries	07/08/2020	70820205	4170	1264	2210	94862176
2020-630	Tal-Milord (Caroline Grech)	€ 84.96	€ 84.96	D	FP	6 kaptelli	10/08/2020	4208	4171	1265	2210	94876805
2020-631	Pavia Hardware Stores	€ 24.00	€ 24.00	D	FP	Easy mop	11/08/2020	110820205	4172	1266	2220	94862176
2020-632	Pavia Hardware Stores	€ 42.75	€ 42.75	D	FP	Ironmongeries	11/08/2020	11082020	4172	1266	2220	94862176
2020-633	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	July 2020 - Battery Lease - Renault CCH 283	06/08/2020	72310	-	-	2752	94872483
2020-638	Pavia Hardware Stores	€ 15.24	€ 15.24	D	FP	1 Spiggot 28mm/ 1 Chrome Reducer/ Pipe Adaptor/ 1 Thread Tape	06/08/2020	6082020	4169	1263	2210	94862176
2020-639	Pavia Hardware Stores	€ 34.50	€ 34.50	D	FP	4 x GR1000 white & 1 Finitura Esterna	03/08/2020	3082020	4168	1262	2210	94862176
2020-641	Wefi Ironmongery	€ 11.80	€ 11.80	D	FP	2 Padlocks	11/08/2020	11082020	4174	1268	2210	94873152
2020-642	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public convenience	12/08/2020	11924	4176	1270	3053	94861665
2020-643	Pavia Hardware Stores	€ 12.90	€ 12.90	D	FP	Pipe & Pipe Fittings	07/06/2020	7062020	4175	1269	2210	94862176
2020-644	Mario Gauci (Hawker)	€ 8.40	€ 8.40	D	FP	Floor Disinfectants & High Gene	11/08/2020	11082020	4173	1267	2220	94900568
2020-645	Kenneth Hardware Stores	€ 71.63	€ 71.63	D	FP	Gebra Fin & Bartoline Vinyl Matt	13/08/2020	36863	4179	1273	2210	94861749
2020-646	Promo Signs	€ 269.04	€ 269.04	D	FP	Polo shirts CSPF 2020	14/08/2020	242	4154	1248	3370	94897299
2020-647	WSC	€ 22.04	€ 22.04	D	FP	Niche Triq Felic - 21/03/2020 - 21/05/2020 (A)	23/06/2020	30047819	-	-	2130	94862579
2020-648	WSC	€ 257.19	€ 257.19	D	FP	Misrah il-Familja: 22/03/20 - 21/05/2020 (A)	23/06/2020	30047811	-	-	2130	94862720
2020-649	Wefi Ironmongery	€ 7.50	€ 7.50	D	FP	2 Floor Detergents & 1 Cement	20/08/2020	20082020	4187	1281	2210	94873152
2020-650	AF Signs Studios	€ 269.04	€ 269.04	D	FP	CSPF 2020 - Banner & 1 Sticker	20/08/2020	31332	4138	1232	3370	94861413
2020-651	Santana Pace Colombo	€ 125.00	€ 125.00	D	FP	Personalised Face Masks x 25	19/08/2020	21427601	4182	1276	3400	94862301
2020-652	Pavia Hardware Stores	€ 3.90	€ 3.90	D	FP	1 Pair of Gloves/1 ramel / 1.5 Tins Black Cement	19/08/2020	19082020	4186	1280	2210	94862176
2020-653	Smart Office Supplies Ltd	€ 165.20	€ 165.20	D	FP	500 Blue Lanyards - CSPF 2020	21/08/2020	125555	4190	1284	3370	94862380
2020-654	Mario Gauci (Hawker)	€ 14.95	€ 14.95	D	FP	Cleaning Material	25/08/2020	25082020	4191	1285	2220	94900568
	Sub Total c/f	€3,133.80	€3,133.80									
	Total	€3,133.80	€3,133.80									

Approvati fis-Seduta Nru: 012/2020

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IFFIRMATA

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	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,352.48	€ 10,352.48	DA	FP	Payroll August 2020	28/08/2020				1100/1200/1201/1500/1600	BOV5085- BOV5088 94736940; 94734379; 94734202; 94734115; 94734498; 94738106; 94734841; 94734626
2020-668	Bormla Local Council	€ 1.51	€ 1.51	D	FP	Coins Deposit Issue - 21/08/2020 - 25/08/2020 - Bormla LC	25/08/2020	-	-	-	-	BOV5083
2020-669	Bormla Local Council	€ 2.60	€ 2.60	D	FP	Coins Deposit Issue - 20/08/2020 - 20/08/2020 - Bormla LC	20/08/2020	-	-	-	-	BOV5082
2020-670	Bormla Local Council	€ 4.03	€ 4.03	D	FP	Coins Deposit Issue - 14/08/2020 - 19/08/2020 - Bormla LC	19/08/2020	-	-	-	-	BOV5081
2020-671	Bormla Local Council	€ 4.09	€ 4.09	D	FP	Coins Deposit Issue - 07/08/2020 - 11/08/2020 - Bormla LC	11/08/2020	-	-	-	-	BOV5078
2020-672	Bormla Local Council	€ 1.35	€ 1.35	D	FP	Coins Deposit Issue - 12/08/2020 - 13/08/2020 - Bormla LC	13/08/2020	-	-	-	-	BOV5080
2020-673	Bormla Local Council	€ 0.77	€ 0.77	D	FP	Coins Deposit Issue - 04/08/2020 - 06/08/2020 - Bormla LC	06/08/2020	-	-	-	-	BOV5077
2020-674	Mille Profumi	€ 59.95	€ 59.95	D	FP	Cleaning Material	13/08/2020	-	-	-	2220	BOV5079
2020-675	WSC	€ 286.65	€ 286.65	D	FP	Misrah il-Familja: 22/05/2020 - 27/07/2020 (A)	26/08/2020	30423596	-	-	2130	94862720
2020-676	Smart Office Supplies Ltd	€ 24.84	€ 24.84	D	FP	Self Inker Stamp - Bormla LC Logo	17/08/2020	125309	4185	1279	2620	94862380
2020-677	Auto Sales Ltd	€ 307.21	€ 307.21	D	FP	Service of Van - CCH283	17/08/2020	50032708	4184	1278	2710	94872483
2020-678	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public convenience	26/08/2020	11929	4194	1288	3053	94861665
	Sub Total c/f	€11,080.48	€11,080.48									
	Sub Total b/f	€3,133.80	€3,133.80									
	Total	€14,214.28	€14,214.28									

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2020-679	Bugeja Bros Ltd	€ 247.00	€ 247.00	D	FP	Wood for Desks	27/08/2020	299691	4196	1290	7210	94861484
2020-680	John Farrugia Ltd	€ 197.53	€ 197.53	D	FP	Wood for Filing Room	27/08/2020	177280	4195	1289	7210	94876542
2020-681	Mifsud Garage Ltd	€ 3.92	€ 3.92	D	FP	Screws & Angle Brackets	31/07/2020	996	4166	1260	2210	94862052
2020-682	Smart Office Supplies Ltd	€ 42.08	€ 42.08	D	FP	Stationery	25/08/2020	125664	4193	1287	2620	94862380
2020-683	Wefi Ironmongery	€ 6.50	€ 6.50	D	FP	100ft Rope	27/08/2020	27082020	4198	1292	2210	94873152
2020-684	Wefi Ironmongery	€ 11.00	€ 11.00	D	FP	2 Rolls Nylon	21/08/2020	21082020	4198	1292	2210	94873152
2020-685	Wefi Ironmongery	€ 3.50	€ 3.50	D	FP	2 Ramel	28/08/2020	28082020	4198	1292	2210	94873152
2020-686	Nica Ltd	€ 90.00	€ 90.00	D	FP	1 Battery for ECD928	25/08/2020	23290	4200	1294	2710	94898115
2020-687	Pavia Hardware Stores	€ 9.10	€ 9.10	D	FP	2 Pulleys & 2 sheakles	27/08/2020	27082020	4199	1293	2210	94862176
2020-688	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for August 2020	31/08/2020	20/100	-	-	3160	94861182
2020-689	RACS	€ 1,375.80	€ 1,375.80	T	FP	Contract Management Fees - August 2020	31/08/2020	CM26			3122	94845391
2020-690	Petty Cash	€ 180.00	€ 180.00	DA	FP	Cash	01/09/2020	-	-	-	5010	BOV5090
2020-691	WSC	€ 74.77	€ 74.77	DA	FP	19th Nov Monument: 23/05/2020-22/07/2020 (A)	27/08/2020	30435871	-	-	2130	94862790
2020-692	Owen Borg	€ 2,344.84	€ 2,344.84	T	FP	Street Sweeping - August 2020	01/09/2020	32	-	-	3051	94876962
2020-693	Tal-Milord (Caroline Grech)	€ 42.48	€ 42.48	D	FP	3 kaptelli	28/08/2020	4629	4188	1282	2210	94876805
2020-694	Aercomms	€ 180.00	€ 180.00	D	FP	Hiring of 10 UHF radios CSPF 2020	01/09/2020	2190	4134	1228	3370	94861316
2020-695	Pavia Hardware Stores	€ 16.50	€ 16.50	D	FP	6 ramel & 1 cement	31/08/2020	31082020	4203	1297	2210	94862176
2020-696	Smart Office Supplies Ltd	€ 69.97	€ 69.97	D	FP	200 Lanyards & Memo Pads	31/08/2020	126000	4201	1295	3370	94862380
	Sub Total c/f	€5,243.07	€5,243.07									
	Sub Total b/f	€14,214.28	€14,214.28									
	Total	€19,457.35	€19,457.35									

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2020-697	Wefi Ironmongery	€ 5.72	€ 5.72	D	FP	1 Silicone Wurth & 12 Viti	01/09/2020	1092020	4206	1301	2210	94873152
2020-698	Wefi Ironmongery	€ 6.50	€ 6.50	D	FP	1 Padlock	01/09/2020	10920201	4206	1301	2210	94873152
2020-699	Pavia Hardware Stores	€ 7.50	€ 7.50	D	FP	5 broomsticks	29/01/2020	29012020			2210	94862176
2020-700	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - September 2020 / WIFI September 2020	31/08/2020	217360			2150 /2977	94876685
2020-702	BOOM Consultancy & Advisory Services	€ 398.25	€ 398.25	D	FP	Data Protection Consultancy - August 2020	30/08/2020	Bormla-0018	-	-	3190	94872858
2020-703	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - August 2020 / WIFI August 2020	31/07/2020	216667			2150 /2977	94876685
2020-704	Carini Stores Ltd	€ 196.00	€ 196.00	D	FP	2 Toilet Seats + 2 Toilet Seats for Disabled	02/09/2020	17032	4208	1303	2310	94877355
2020-706	Nica Ltd	€ 130.00	€ 130.00	D	FP	Diesel - LDD242 / ECD928 - August 2020	31/08/2020	BOR010820	-	-	2750	94898115
2020-708	Bormla Local Council	€ 3.22	€ 3.22	D	FP	Coins Deposit Issue - 26/08/2020 - 27/08/2020 - Bormla LC	27/08/2020	-	-	-	-	BOV5084
Sub Total c/f		€893.51	€893.51									
Sub Total b/f		€19,457.35	€19,457.35									
Total		€20,350.86	€20,350.86									

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