

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 09/10/2020 - 12/11/2020

	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
2020-713	Smart Office Supplies Ltd	-€ 33.04	-€ 33.04	C	FP	Credit Note - 100 Lanyards	31/08/2020	14703	-	-	2620	96503855
2020-795	Gino Chairs & Tables	€ 191.75	€ 191.75	D	FP	275 chairs for CSPF 2020	05/09/2020	3822	4155	1249	3370	96558694
2020-796	Gino Chairs & Tables	€ 495.60	€ 495.60	D	FP	80 chairs & 10 Round Tables - Awards Night CSPF 2020	06/09/2020	3826	4214	1309	3370	96558694
2020-803	Malco Hardware Supplies	€ 8.85	€ 8.85	D	FP	30 square rubber plugs 40x40mm	05/10/2020	73370	4251	1346	2210	96613438
2020-813	Aussie Store - Charles Vella	€ 31.14	€ 31.14	D	FP	Hospitalities	08/10/2020	-	4259	1354	3340	96606170
2020-814	Pavia Hardware Stores	€ 4.25	€ 4.25	D	FP	1 Cement	09/10/2020	912020	4269	1364	2210	96607687
2020-815	Pavia Hardware Stores	€ 3.55	€ 3.55	D	FP	1 Super Glue / 4 washers	14/10/2020	141020205	4269	1364	2210	96607687
2020-816	Pavia Hardware Stores	€ 18.60	€ 18.60	D	FP	1 esab welding rods	14/10/2020	1410202	4269	1364	2210	96607687
2020-817	Pavia Hardware Stores	€ 26.53	€ 26.53	D	FP	20 mtrs wire/ 1 Pin Plug / 2 in line extension	14/10/2020	14020202	4267	1362	2210	96607687
2020-818	Pavia Hardware Stores	€ 35.90	€ 35.90	D	FP	6 rollers/ 24 bolts/ washers/ aqueezer with stick / 1 stick	07/10/2020	7102020	4258	1353	2210	96607687
2020-819	Pavia Hardware Stores	€ 11.00	€ 11.00	D	FP	1ltr gloss & 1 Paint Brush	13/10/2020	13102020	4265	1360	2210	96607687
2020-820	Pavia Hardware Stores	€ 20.00	€ 20.00	D	FP	20 Cutting Discs	12/10/2020	12102020	4260	1355	2210	96607687
2020-821	Pavia Hardware Stores	€ 34.60	€ 34.60	D	FP	Ironmongeries	06/10/2020	6102020	4255	1350	2210	96607687
2020-822	Mario Gauci (Hawker)	€ 27.00	€ 27.00	D	FP	Hospitalities & Cleaning Material	13/10/2020		4266	1361	2220/3340	96500364
2020-823	Department of Information	€ 45.00	€ 45.00	D	FP	Advert on Gvt Gazette - Tender Grounds Peppi Delceppo & Quote of Christmas Lights	06/10/2020	-	-	-	2940	BOV5098
2020-824	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	October 2020 - Battery Lease - Renault CCH 283	12/10/2020	76823	-	-	2752	96430087
2020-825	Alex Mercieca	€ 488.17	€ 488.17	D	FP	Bathroom accessories	18/03/2020	101475	2876	1065	7210	96429773
2020-826	Flower Sales Ltd - Sherries Estates	€ 400.00	€ 400.00	D	FP	5 Delonix Regia Plants (for Pjazza Gavino Gulia)	16/10/2020	10003136	4263	1358	2210	96430282
2020-827	Piscopo Gardens Ltd	€ 361.20	€ 361.20	D	FP	6 Laurus Nobilis (Rand), Soil , 2 Pots & Compost	14/10/2020	7064	4262	1357	7240	96555613
2020-828	LESA	€ 81.00	€ 81.00	D	FP	Warden Service - Extra services 30/9/2020	30/09/2020	189/LESA/2020			3400	96607925
2020-829	Ryan Galea	€ 1,362.50	€ 1,362.50	D	FP	Filming / Editing / Photography / Artwork - CSPF 2020	13/10/2020	4	4161	1255	3370	96502869
2020-830	Kenneth Hardware Stores	€ 314.50	€ 314.50	D	FP	5 x 10ltr Bartoline Vinyl Matt	06/10/2020	39125	4252	1347	2210	96591169
2020-831	Culture Venture - Toni Sant	€ 236.00	€ 236.00	D	FP	Judging - Cospicua Short Play Festival 2020	08/10/2020	-	-	-	3370	96430087
	Sub Total c/f	€4,258.18	€4,258.18									
	Total	€4,258.18	€4,258.18									

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2020-832	Lands Authority	€ 130.89	€ 130.89	D	FP	Library - 27-10-2020 - 26-04-2021	01/10/2020	1855791	-	-	2400	BOV5112
2020-833	Pavia Hardware Stores	€ 743.72	€ 743.72	D	FP	Ironmongeries for Public Convenience - Pjazza Santa Margerita	12/10/2020	121020208	4273	1368	2210	96607687
2020-834	Pavia Hardware Stores	€ 12.90	€ 12.90	D	FP	12 Washers & 3 Dust Masks with Filter	16/10/2020	16102020	4274	1369	2210	96607687
2020-835	Image Systems Ltd	€ 98.52	€ 98.52	D	FP	Photocopier Contract No. 51525	30/09/2020	398965	-	-	2622	96589480
2020-836	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent October 2020	03/10/2020	70906825	-	-	2150	96498001
2020-837	GO plc	€ 135.34	€ 135.34	DA	FP	21665337 - Rent October 2020 / Consumption September 2020	03/10/2020	70906928	-	-	2150/2160	96498001
2020-838	Koperattiva Tabelli u Sinjali	€ 82.23	€ 82.23	D	FP	No Entry Sign/ 1 Unloading Bay / 1 Boarding & Alighting Bay	25/09/2020	26928	4216	1311	7230	96613261
2020-839	Koperattiva Tabelli u Sinjali	€ 77.91	€ 77.91	D	FP	Road Humps (extra 0.5m) - Triq San Gorg	25/09/2020	26927	4197	1291	7230	96613261
2020-840	Koperattiva Tabelli u Sinjali	€ 857.01	€ 857.01	D	FP	Road Humps - Triq Matty Grima & Triq San Gorg	25/09/2020	26926	4197	1291	7230	96613261
2020-841	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - October 2020 / WIFI October 2020	31/10/2020	218051			2150 /2977	96500635
2020-842	JD Harbour	€ 240.00	€ 240.00	D	FP	Cherry Picker Service for 3 days	14/10/2020	17	4256	1351	2720	96498429
2020-843	JM Skips	€ 94.40	€ 94.40	D	FP	Hiring of Large Skip	30/09/2020	2020/0302			3045	96498570
2020-844	Paul Magri	€ 52.10	€ 52.10	D	FP	Material for Hand Rails	20/10/2020	79218	4276	1371	7210	96502737
2020-845	Mario Gauci (Hawker)	€ 11.50	€ 11.50	D	FP	10 Skimmed Milk	20/10/2020	-	4278	1373	3340	96500364
2020-846	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser - 29/9/2020	29/09/2020	11932	4284	1381	3053	96491789
	Sub Total c/f	€2,660.26	€2,660.26									
	Sub Total b/f	€4,258.18	€4,258.18									
	Total	€6,918.44	€6,918.44									

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2020-847	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser - 8/9/2020	08/09/2020	11931	4284	1381	3053	96491789
2020-848	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser - 2/9/2020	02/09/2020	11930	4284	1381	3053	96491789
2020-849	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser - 27/10/2020	17/10/2020	11934	4284	1381	3053	96491789
2020-850	Lourdes Service Station	€ 6.03	€ 6.03	D	FP	4.5ltrs Petrol for generator	21/10/2020	BLC1020	4285	1376	2110	96498777
2020-851	Animal Kingdom Veterinary Clinic	€ 2,640.00	€ 2,640.00	D	FP	Cat neutering, ear mark, microchipping & registration	17/10/2020	-	4239	1335		96430025
2020-852	WSC	€ 16.05	€ 16.05	DA	FP	Niche Triq Felic - 05/08/2020 - 18/09/2020 (A)	20/10/2020	30759395	-	-	2130	96556040
2020-853	WSC	€ 255.75	€ 255.75	DA	FP	Misrah il-Familja: 28/07/2020 - 18/09/2020 (A)	20/10/2020	30759323	-	-	2130	96556437
2020-854	Mille Profumi	€ 67.90	€ 67.90	D	FP	Cleaning Material	22/10/2020	-	-	-	2220	BOV5102
2020-855	Pavia Hardware Stores	€ 14.00	€ 14.00	D	FP	Sandpaper, Nails, bolts, washers, screws & plugs	22/10/2020	22102020	4286	1382	2210	96607687
2020-856	Wefi Ironmongery	€ 27.60	€ 27.60	D	FP	Batteries & rollers	23/10/2020	23102020	4290	1386	2210	96607421
2020-857	Wefi Ironmongery	€ 1.40	€ 1.40	D	FP	1 Drill	23/10/2020	231020201	4290	1386	2210	96607421
2020-858	Pavia Hardware Stores	€ 19.00	€ 19.00	D	FP	20 bolts, 20 washers, 20 locknut 8mm & 2 Drills	27/10/2020	27102020	4294	1390	2210	96607687
2020-859	Firm Salvatore Caruana	€ 30.86	€ 30.86	D	FP	Small rubber wheels for generator	26/10/2020	319552	4289	1385	2210	BOV5103
2020-860	Milia's Pharmacy	€ 27.20	€ 27.20	D	FP	4 boxes disposable gloves	31/08/2020	184	4204	1298	2220	96500495
2020-861	WSC	€ 82.90	€ 82.90	DA	FP	19th Nov Monument: 23/07/2020-26/09/2020 (A)	21/10/2020	30775391	-	-	2130	96556763
2020-862	LESA	€ 32.61	€ 32.61	DA	FP	10% administration fees - September 2020	22/10/2020	-	-	-	3610	BOV5114
2020-863	Pavia Hardware Stores	€ 30.40	€ 30.40	D	FP	12 rollers, 2ltrs undercoat & 1 ltr eggshell tinted	26/10/2020	26102020	4292	1388	2210	96607687
2020-864	Paul Magri	€ 197.74	€ 197.74	D	FP	4 solid bars 30x30 & 1 wire mash (for culverts)	26/10/2020	79232	4291	1387	2210	96502737
	Sub Total c/f	€3,554.44	€3,554.44									
	Sub Total b/f	€6,918.44	€6,918.44									
	Total	€10,472.88	€10,472.88				IFFIRMATA			IFFIRMATA		

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2020-865	Wefi Ironmongery	€ 3.50	€ 3.50	D	FP	2 rollers	26/10/2020	26102020	4293	1389	2210	96607421
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 11,563.12	€ 11,563.12	DA	FP	Payroll October 2020	30/10/2020				1100/1200/ 1201/1500/ 1600	BOV5104- BOV5106 96208478; 96208255; 96208303; 96208348; 96221763; 96208520; 96208558; 96208627; 96208661; 96627403; 96208983
2020-880	Pavia Hardware Stores	€ 15.75	€ 15.75	D	FP	Drain Lid, 2 Ramel u 1 cement	28/10/2020	28102020	4296	1392	2210	96607687
2020-881	Bormla Local Council	€ 4.34	€ 4.34	D	FP	Coins Deposit Issue - 14/10/2020 - 16/10/2020 - Bormla LC	16/10/2020	-	-	-	-	BOV5100
2020-882	Bormla Local Council	€ 0.86	€ 0.86	D	FP	Coins Deposit Issue - 17/10/2020 - 20/10/2020 - Bormla LC	20/10/2020	-	-	-	-	BOV5101
2020-883	Bormla Local Council	€ 0.61	€ 0.61	D	FP	Coins Deposit Issue - 26/09/2020 - 29/09/2020 - Bormla LC						BOV5096
2020-884	Bormla Local Council	€ 2.11	€ 2.11	D	FP	Coins Deposit Issue - 02/10/2020 - 06/10/2020 - Bormla LC						BOV5097
2020-885	Smart Office Supplies Ltd	€ 218.59	€ 218.59	D	FP	Stationery	21/10/2020	129763	4283	1380	2620	96503855
2020-886	Smart Office Supplies Ltd	€ 12.69	€ 12.69	D	FP	Refill tape for tagging machine	22/10/2020	129788	4283	1380	2620	96503855
2020-888	Wefi Ironmongery	€ 26.75	€ 26.75	D	FP	cable & plugs for extension	21/10/2020	21102020	4279	1375	2210	96607421
2020-889	F. Cordina & Sons Ltd	€ 29.50	€ 29.50	D	FP	1 angle bar 50 x 8	28/10/2020	1030358	4297	1393	7210	96430233
2020-890	Pavia Hardware Stores	€ 14.52	€ 14.52	D	FP	1 water can - 15ltrs	29/10/2020	29102020	4299	1395	2210	96607687
2020-891	Pavia Hardware Stores	€ 33.44	€ 33.44	D	FP	2 universal primer/ 1 water tight 16amp wall mount	29/10/2020	291020208	4298	1394	2210	96607687
2020-892	Lands Authority	€ 70.38	€ 70.38	DA	FP	Library - Difference in rent 27/10/2016 - 27/04/2021	20/10/2020	1859895			2400	BOV5112
	Sub Total c/f	€11,996.16	€11,996.16									
	Sub Total b/f	€10,472.88	€10,472.88									
	Total	€22,469.04	€22,469.04									

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2020-893	RACS	€ 1,557.60	€ 1,557.60	D	FP	Contract Management Fees - October 2020	31/10/2020	CM28			3122	96329283
2020-894	Bormla Local Council	€ 1.59	€ 1.59	D	FP	Coins Deposit Issue - 28/10/2020 - 29/10/2020 - Bormla LC	29/10/2020					BOV5107
2020-895	Petty Cash	€ 160.00	€ 160.00	DA	FP	Cash	02/11/2020	-	-	-	5010	BOV5108
2020-896	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - November 2020 / WIFI November 2020	31/10/2020	218706			2150 /2977	96500635
2020-897	Nibe Marketing Ltd	€ 4.50	€ 4.50	D	FP	1 water bottle	30/10/2020	SI-1171097			3340	96591062
2020-898	BOOM Consultancy & Advisory Services	€ 398.25	€ 398.25	T	FP	Data Protection Consultancy - October 2020	30/10/2020	Bormla-0020	-	-	3190	96430147
2020-902	Lourdes Service Station	€ 6.73	€ 6.73	D	FP	5ltrs Petrol for generator	30/10/2020	BLC1020			2110	96498777
2020-903	Innovative Greens	€ 210.01	€ 210.01	D	FP	Ponsierras	24/12/2020	5171			3372	96498294
2020-904	Wefi Ironmongery	€ 33.66	€ 33.66	D	FP	2 extensions & 1 tube	29/10/2020	29102020	4293	1389	2210	96607421
2020-905	Wefi Ironmongery	€ 2.70	€ 2.70	D	FP	1 box clips	29/10/2020	291020201	4293	1389	2210	96607421
2020-906	Kenneth Hardware Stores	€ 67.79	€ 67.79	D	FP	1 Finishing Sander	30/10/2020	40228	4300	1396	7320	96591169
2020-907	Smart Office Supplies Ltd	€ 24.84	€ 24.84	D	FP	Self Inker Stamp - Bormla LC Logo	03/11/2020	130434	1380	2620	2620	96503855
2020-908	Lourdes Service Station	€ 60.69	€ 60.69	D	FP	Diesel - LDD242 / ECD928 - October 2020	02/11/2020	BLC1020			2750	96498777
2020-909	Tijatron - Jurgen Ciantar	€ 400.00	€ 400.00	D	FP	CSPF 2020 - Production - Id-Dawl mit-tieqa tas-sitt sular	02/11/2020	-	4149		3370	96589272
2020-910	Tijatron - Clint Chircop	€ 400.00	€ 400.00	D	FP	CSPF 2020 - Production - Tidholx	02/11/2020	-	4149		3370	96589272
	Sub Total c/f	€3,401.52	€3,401.52									
	Sub Total b/f	€22,469.04	€22,469.04									
	Total	€25,870.56	€25,870.56									

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2020-911	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for October 2020	30/10/2020	20/130	-	-	3160	96504219
2020-912	Owen Borg	€ 2,344.84	€ 2,344.84	D	FP	Street Sweeping - October 2020	01/11/2020	34	-	-	3051	96591338
2020-913	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public convenience 4/11/2020	04/11/2020	11935	4307	1403	3053	96491789
2020-914	WSC	€ 74.25	€ 74.25	DA	FP	Library - Electricity: 11-05-2020 - 22-07-2020; Water 12-06-2020 - 08-08-2020 (A)	30/10/2020	30845943	-	-	2130/2140	96557075
2020-915	Domeman Glove Co Ltd	€ 126.85	€ 126.85	D	FP	5 pairs safety shoes	30/10/2020	142363	4282	1379	2230	96557524
2020-916	Aussie Store - Charles Vella	€ 36.40	€ 36.40	D	FP	Hospitalities	05/11/2020		4306	1402	3340	96606170
2020-917	Pavia Hardware Stores	€ 38.50	€ 38.50	D	FP	7 gypsum - monocotto	03/11/2020	3112020	4301	1397	2210	96607687
2020-918	Pavia Hardware Stores	€ 5.15	€ 5.15	D	FP	2 ramel/ 1 cover 3-3/ china connector strip	04/11/2020	4112020	4305	1401	2210	96607687
2020-919	ARMS Ltd	€ 165.00	€ 165.00	DA	FP	Shifting of meter - Monument 19th November 1944	10/11/2020	-	-	-	2131	BOV5109
2020-920	ARMS Ltd	€ 345.00	€ 345.00	DA	FP	New water service - Monument 19th November 1944	10/11/2020	-	-	-	2140	BOV5110
2020-921	Pavia Hardware Stores	€ 37.23	€ 37.23	D	FP	Ironmongeries	10/11/2020	10112020	4310	1406/ 1407	2210	96607687
2020-922	Pavia Hardware Stores	€ 16.50	€ 16.50	D	FP	Paint remover & paint brushes	06/11/2020	6112020	4308	1404	2210	96607687
2020-923	Lands	€ 116.47	€ 116.47	DA	FP	Part of Verdala Ditch - 19/12/17 - 18/12/2018	05/11/2020	53022	-	-	2400	BOV5112
2020-924	4 Teenth Productions	€ 400.00	€ 400.00	D	FP	CSPF 2020 - Production - Lil Din l-Art Helwa tal-Konrit	04/11/2020	-	4150	1244	3370	96607247
Sub Total c/f		€4,089.27	€4,089.27									
Sub Total b/f		€25,870.56	€25,870.56									
Total		€29,959.83	€29,959.83									

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2020-925	WasteServ Malta Ltd	-€ 640.51	-€ 640.51	DA	FP	Payment	-	-			3046	96559076
2020-926	Image Systems Ltd	€ 88.75	€ 88.75	D	FP	Photocopier Contract No. 51525	31/10/2020	403113	-	-	2622	96589480
2020-927	Nibe Marketing Ltd	€ 4.50	€ 4.50	D	FP	1 water bottle	04/11/2020	SI-1172077	-	-	3340	96591062
2020-928	Aussie Store - Charles Vella	€ 13.50	€ 13.50	D	FP	Hospitalities	11/11/2020	-	1410			96606170
2020-929	Solar Solutions Ltd	€ 62.78	€ 62.78	D	FP	Vehicle Charge - August 2020	31/08/2020	6741	-	-	2751	96607115
2020-930	Solar Solutions Ltd	€ 5.95	€ 5.95	D	FP	Vehicle Charge - September 2020	30/09/2020	6936	-	-	2751	96607115
2020-931	Solar Solutions Ltd	€ 105.80	€ 105.80	D	FP	Vehicle Charge - October 2020	31/10/2020	7133	-	-	2751	96607115
2020-932	Avant Print Merchandising	€ 129.80	€ 129.80	D	FP	500 ball pens with LC logo	01/11/2020	199	4189	1283	3400	96614378
2020-933	Avant Print Merchandising	€ 363.44	€ 363.44	D	FP	28 sweater shirts with LC logo	09/11/2020	208	4270	1365	2230	96614378
2020-934	CANCELLED CHEQUE	-	-			CANCELLED Cheque						BOV5113
2020-935	LESA	€ 11.65	€ 11.65	D	FP	Contravention 036-11598-7 - LDD242					3400	BOV5111
2020-936	Saviour Mifsud	€ 2,888.64	€ 2,888.64	T	FP	Bulky Refuse - May 2020	31/05/2020	16			3042	BOV5116
2020-937	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - May 2020	31/05/2020	154			3041	BOV5116
2020-938	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - May 2020	31/05/2020	2			3062	BOV5116
2020-939	Saviour Mifsud	€ 2,853.24	€ 2,853.24	T	FP	Bulky Refuse - June 2020	30/06/2020	17			3042	BOV5116
2020-940	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - June 2020	30/06/2020	157			3041	BOV5116
2020-941	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - June 2020	30/06/2020	2			3062	BOV5116
2020-942	Saviour Mifsud	€ 3,363.00	€ 3,363.00	T	FP	Bulky Refuse - July 2020	31/07/2020	18			3042	BOV5116
	Sub Total c/f	€23,765.86	€23,765.86									
	Sub Total b/f	€29,959.83	€29,959.83									
	Total	€53,725.69	€53,725.69									

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 019/2020

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius
Proponent

IFFIRMATA

Martin Vella
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 09/10/2020 - 12/11/2020

	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
2020-943	Saviour Mifsud	€ 4,832.10	€ 4,707.10	T	FP	Collection of Mixed Household Waste - July 2020	31/07/2020	158		3041	BOV5116
2020-944	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - July 2020	31/07/2020	4		3062	BOV5116
2020-945	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - August 2020	31/08/2020	5		3062	BOV5116
2020-946	Saviour Mifsud	€ 5,203.80	€ 5,203.80	T	FP	Collection of Mixed Household Waste - August 2020	31/08/2020	161		3041	BOV5116
2020-947	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - August 2020	30/09/2020	6		3062	BOV5116
2020-948	Saviour Mifsud	€ 4,460.00	€ 4,460.00	T	FP	Collection of Mixed Household Waste - August 2020	30/09/2020	162		3041	BOV5116
2020-949	CANCELLED CHEQUE	-	-			CANCELLED Cheque					BOV5115
	Sub Total c/f	€21,772.58	€21,647.58								
	Sub Total b/f	€53,725.69	€53,725.69								
	Total	€75,498.27	€75,373.27								

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