

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13/11/2020 - 16/12/2020

	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
2020-732	Leli Tyre Service	€ 65.00	€ 65.00	D	FP	1 new Tyre for BLC005	11/09/2020	-			2710	97359826
2020-950	Alex Mercieca	-€ 488.17	-€ 488.17	D	FP	Bathroom accessories	18/03/2020	101475	2876	1065	7210	97441516
2020-951	Alex Mercieca	€ 497.79	€ 497.79	D	FP	Bathroom accessories	18/03/2020	126391	2876	1065	7210	97441516
2020-952	Community Workers Scheme Enterprise Foundation	€ 1,152.55	€ 1,152.55	D	FP	Overtime	17/11/2020	495/2020	-	-	3400	96766074
2020-953	GO plc	€ 240.66	€ 240.66	D	FP	21665337 - Rent November 2020 / Consumption October 2020	03/11/2020	71309686	-	-	2150/2160	97546083
2020-954	GO plc	€ 17.91	€ 17.91	D	FP	21672222 - Rent November 2020	03/11/2020	71309596	-	-	2150	97546083
2020-955	Pavia Hardware Stores	€ 38.30	€ 38.30	D	FP	2 rollers + Sticks, water paint brushes & masking tape	13/11/2020	13112020	-	-	2210	97573765
2020-956	Pavia Hardware Stores	€ 20.10	€ 20.10	D	FP	2 key cuttings/ 2 x 1ltr undercoat / 18 bolts	13/11/2020	131120201	4317		2210	97573765
2020-957	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for public convenience	16/11/2020	11936	4323	1420	3053	97412006
2020-958	Roosendaal Trading Ltd - Bortex	€ 1,614.54	€ 1,614.54	D	FP	Uniforms for Clerical Staff	03/11/2020	11150	4304	1400	2230	97387669
2020-959	Inter-Power Ltd	€ 795.00	€ 795.00	D	FP	Petrol Power Wash	17/11/2020	95913	4325	1422	7320	97421219
2020-960	N. Cordina Ltd	€ 88.50	€ 88.50	D	FP	3 x Alcohol Hand Rub 5ltrs	16/11/2020	425323	4314	1411	2220	97390043
2020-961	Perspettiva	€ 101.00	€ 101.00	D	FP	13 sets masks + 2 extra masks	17/11/2020	10950	4321	1418	3400	97413392
2020-962	The Atrium	€ 60.00	€ 60.00	D	FP	4 round flower pots diameter 50cm	17/11/2020	335337	4324	1421		97550425
2020-963	Nibe Marketing Ltd	€ 225.00	€ 225.00	D	FP	Prepaid offer	19/11/2020	SI-1174098	4320	1417	2220	97414977
2020-964	Burmarrad Commercials Ltd	€ 399.72	€ 399.72	D	FP	Service of Van - LDD242	17/11/2020	18469	4331	1428	2710	97368395
2020-965	Aussie Store - Charles Vella	€ 16.88	€ 16.88	D	FP	Hospitalities	19/11/2020	-	4333	1430	2220	97519764
2020-966	Gaetano Desira	€ 45.00	€ 45.00	D	FP	1 Water Bowser for monument	19/11/2020	11937	4334	1431	3050	97412006
2020-967	Marindex Ltd	€ 314.00	€ 314.00	D	FP	1 Medal Gieh Bormla & 4 Tokens - Jum Bormla 2020	19/11/2020	1920	4336	1433	3351	97359664
2020-968	WSC	-€ 885.57	-€ 885.57	D	FP	Grounds Peppi Delceppo - Automatic Clearing	23/11/2020	-	-	-	2130	96877415
2020-969	Pavia Hardware Stores	€ 15.36	€ 15.36	D	FP	1 ltr Eggshell & Body soft	19/11/2020	19112020	4335	1432	2210	97573765
2020-970	Wefi Ironmongery	€ 11.50	€ 11.50	D	FP	Sand Paper - 80/100/220 - 5mtr each	24/11/2020	24112020	4341	1438	2210	97546504
2020-971	Pavia Hardware Stores	€ 9.98	€ 9.98	D	FP	4 Shuko Plugs & 1 pair of gloves	24/11/2020	24112020	4339	1436	2210	97573765
	Sub Total c/f	€4,390.05	€4,390.05									
	Total	€4,390.05	€4,390.05									

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2020-972	Leli Tyre Service	€ 5.00	€ 5.00	D	FP	Puncher - Bipper ECD928	23/11/2020	23112020	4338	1435	2710	97359826
2020-973	Pavia Hardware Stores	€ 45.48	€ 45.48	D	FP	12 LED Bulbs	12/11/2020	12112020	4315	1412	2210	97573765
2020-974	Paul Magri	€ 71.98	€ 71.98	D	FP	1 Flat Bar 40x8 black & 1 pine galvanised 2 1/2 Blue	25/11/2020	79271	4343	1440	2210	97368357
2020-975	Borg Cardona & Co Ltd	€ 517.60	€ 517.60	D	FP	Animal medicines - LC Support Grant	25/11/2020	203313	4326	1423	3379	97360521
2020-976	Gaetano Desira	€ 35.00	€ 35.00	D	FP	Water Bowser for public convenience & for Monument 19th Nov	24/11/2020	11938	4342	1439	3053	97412006
2020-977	APE Centre Ltd	€ 89.86	€ 89.86	D	FP	Ironmongeries	25/11/2020	1309964	4344	1441	2210	97413815
2020-978	PTR Machinery	€ 175.00	€ 175.00	D	FP	Hydraulic Pipe Bender	24/11/2020	2020359	4328	1425	7320	97387405
2020-979	WURTH Ltd	€ 5.35	€ 5.35	D	FP	50 Self drill screws & 2 Drills 5mm	24/11/2020	1072738	4340	1437	2210	97522542
2020-980	Pavia Hardware Stores	€ 10.00	€ 10.00	D	FP	2 Roller Trays, 2 Roller Handles & 5 mtrs sandpaper	26/11/2020	26112020	4345	1442	2210	97573765
2020-981	Renergy Ltd	€ 118.00	€ 118.00	D	FP	Hiring of Cherry Picker 20m	20/11/2020	2901	4330	1427	2720	97360161
2020-982	MUIB	€ 55.00	€ 55.00	D	FP	Excess of accident 28/10/2020	18/11/2020	141325	-	-	3030	BOV5125
2020-983	Golden Gate Co Ltd	€ 198.63	€ 198.63	D	FP	Purchase Order, Receipt & Skips Permits Books	24/11/2020	571328	4322	1419	2610	97360245
2020-984	LESA	€ 121.50	€ 121.50	D	FP	LESA officers services - 1st Oct & 29th Oct 2020	30/11/2020	211/LESA/2020			3400	97544599
2020-985	Community Workers Scheme Enterprise Foundation	€ 692.26	€ 692.26	D	FP	Overtime	26/11/2020	508/202			3400	97157402
2020-986	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	November 2020 - Battery Lease - Renault CCH 283	17/11/2020	79056	-	-	2752	97359985
	Sub Total c/f	€2,234.74	€2,234.74									
	Sub Total b/f	€4,390.05	€4,390.05									
	Total	€6,624.79	€6,624.79									

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2020-987	Pavia Hardware Stores	€ 91.90	€ 91.90	D	FP	4 High Lighter Spray, 26 Gangetti & 26 Kavilji	27/11/2020	27112020	-	-	2210	97573765
2020-988	Koperattiva Tabelli u Sinjali	€ 141.24	€ 141.24	D	FP	1 mirror & 1 directional sign (Birmula Heritage)	10/11/2020	27054	4311	1408	2313	97359783
2020-989	Handson Systems Ltd	€ 236.00	€ 236.00	D	FP	Annual Subscriptions December 2020 - November 2021 (LDD242 & ECD928)	01/12/2020	12445			3110	97358589
2020-990	Jon David Ltd	€ 210.04	€ 210.04	D	FP	Shirts for Uniforms - Ramona, Vaness G, Vanessa S & Stephanie	05/11/2020	32007	4280		2230	97359884
2020-991	Owen Borg	€ 2,344.84	€ 2,344.84	T	FP	Street Sweeping - November 2020	01/12/2020	35	-	-	3051	97360702
2020-994	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - December 2020 / WIFI December 2020	30/11/2020	219365	-	-	2150 /2977	97360371
2020-995	RACS	€ 1,375.88	€ 1,375.88	D	FP	Contract Management Fees - November 2020	30/11/2020	CM29			3122	97139025
2020-996	Lourdes Service Station	€ 148.30	€ 148.30	D	FP	Diesel - LDD242 / ECD928 - November 2020	30/11/2020	BLC1120			2750	97359714
2020-997	Marco Micallef Book Binder	€ 64.00	€ 64.00	D	FP	Binding of Audit File 2019 & 10 Financial Reports	26/11/2020	1165	4354	1451	2620	97521136
2020-998	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser	03/12/2020	11939	4351	1448	3053	97412006
2020-999	Pavia Hardware Stores	€ 4.50	€ 4.50	D	FP	2hhs drills	02/12/2020	2122020	4350	1447	2210	97573765
2020-1000	Pavia Hardware Stores	€ 28.90	€ 28.90	D	FP	2 padlocks & 2 sheakles	30/11/2020	30112020	4348	1445	2210	97573765
2020-1001	Agrimed Ltd	€ 2,114.68	€ 2,114.68	D	FP	Animal medicines - LC Support Grant	01/12/2020	2020-5172			3379	97360053
2020-1002	datatrak IT Services	€ 7.23	€ 7.23	D	FP	2 pre-region tickets paid during November 2020	30/11/2020	1013504			3620	97441341
2020-1003	Kumitat Banda San Gorg	€ 100.00	€ 100.00	D	FP	Advert - 'Lehen il-Banda San Gorg 2020	28/11/2020		4261	1356	2940	BOV5120
2020-1004	Kenneth Hardware Stores	€ 4.75	€ 4.75	D	FP	18 Bolts & Penny Washers	09/12/2020	42050	4358	1455	2210	97520188
2020-1005	Wefi Ironmongery	€ 6.00	€ 6.00	D	FP	3 Gas	09/12/2020	9122020	4357	1454	2210	97546504
2020-1006	Wefi Ironmongery	€ 5.50	€ 5.50	D	FP	1 cement	09/12/2020	91220201	4357	1454	2210	97546504
	Sub Total c/f	€6,991.92	€6,991.92									
	Sub Total b/f	€6,624.79	€6,624.79									
	Total	€13,616.71	€13,616.71					IFFIRMATA			IFFIRMATA	

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2020-1007	J. Fenech	€ 300.00	€ 300.00	D	FP	Service of Van - Peugeot Bipper ECD928	04/12/2020	20157162	4353	1450	2710	BOV5121
2020-1008	Derek Garden Centre	€ 50.40	€ 50.40	D	FP	3 Lemon Trees & 3 Orange Trees	04/12/2020	218603	4355	1452	7240	97414024
2020-1009	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for November 2020	30/11/2020	20/145	-	-	3160	97414150
2020-1010	BOOM Consultancy & Advisory Services	€ 398.25	€ 398.25	T	FP	Data Protection Consultancy - November 2020	30/11/2020	Bormla-0021	-	-	3190	97414428
2020-1011	JM Skips	€ 177.00	€ 177.00	D	FP	Hiring of Large Skip - 23/10/2020	16/11/2020	2020/0343	4287	1383	3045	97414608
2020-1012	Centru 19 ta' Novembru 1944	€ 100.00	€ 100.00	D	FP	Advert - Programm Festa 2020	01/12/2020	-	4264	1359	2940	97414728
2020-1013	Perit William Lewis	€ 2,183.00	€ 2,183.00	T	FP	Professional Fees	05/12/2020	240/19	-	-	3135	97415896
2020-1014	Solar Solutions Ltd	€ 47.34	€ 47.34	D	FP	Vehicle Charge - November 2020	30/11/2020	7324	-	-	2751	97420834
2020-1015	GO plc	€ 15.58	€ 15.58	D	FP	21672222 - Rent November 2020	03/12/2020	71717936	-	-	2150	97546083
2020-1016	Ta' Pataw Skip Hire	€ 180.00	€ 180.00	D	FP	Skip for Construction Waste	19/10/2020	003/20	4275	1370	3045	97420623
2020-1017	Stanislaw Agius	€ 80.00	€ 80.00	D	FP	Drainage Works at Local Council Office	10/12/2020	2678	4361	1458	2360	97441245
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 11,752.12	€ 11,752.12	DA	FP	Payroll November 2020	27/11/2020				1100/1200/ 1201/1500/ 1600	BOV5117- BOV5119, 96903770, 96903834, 96903886, 96904067, 96904204, 96904251, 96904878, 96904921, 96904957, 96905182, 96905281
2020-1032	Community Workers Scheme Enterprise Foundation	€ 4,873.40	€ 4,873.40	DA	FP	Performance Bonus 2020	14/11/2020	522/20	-	-	3400	97516655
	Sub Total c/f	€20,505.17	€20,505.17									
	Sub Total b/f	€13,616.71	€13,616.71									
	Total	€34,121.88	€34,121.88									

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2020-1033	Kor Tota Pulchra	€ 400.00	€ 400.00	D	FP	Choir Service - Jum Bormla 2020	11/12/2020	-	4319	1416	3351	BOV5124
2020-1034	Kenneth Hardware Stores	€ 26.34	€ 26.34	D	FP	1 Lock & 4 AA Batteries	15/12/2020	42320	4364	1461	2210	97520188
2020-1035	Aussie Store - Charles Vella	€ 12.72	€ 12.72	D	FP	2 Toilet Paper	07/12/2020	-	4352	1449	3340	97519764
2020-1036	Mario Gauci (Hawker)	€ 26.70	€ 26.70	D	FP	Hospitalities & Cleaning Material	15/12/2020	-	4365	1462	2220/3340	97520737
2020-1037	Silvar Construction & Services Ltd	€ 1,180.00	€ 1,180.00	D	FP	Removal of loose material and cart away x 5 times	14/12/2020	25-20	4363/4362/4356	1460/1459/1453	3050	97574566
2020-1038	Parrocchia Bormla	€ 300.00	€ 300.00	D	FP	Kalendarju 2021	14/12/2020	-	4359	1456	3380	BOV5123
2020-1039	Smart Office Supplies Ltd	€ 134.75	€ 134.75	D	FP	Stationery	11/12/2020	132697	4360	1457	2620	97522425
2020-1040	Kenneth Hardware Stores	-€ 20.35	-€ 20.35	Cr	FP	Credit Note - Lock	15/12/2020	7744			2210	97520188
2020-4041	Duncan Hall	€ 58.48	€ 58.48			Fuel Reimbursement - 22/09/2020 - 14/12/2020	14/12/2020	Req/02/2020/dh			3351	97523026
2020-4042	GO plc	€ 216.78	€ 216.78	D	FP	21665337 - Rent December 2020 / Consumption November 2020	03/11/2020	71718014	-	-	2150/2160	97546083
2020-4043	Wefi Ironmongery	€ 13.00	€ 13.00	D	FP	LED Christmas Light	16/12/2020	16122020	4368	1465	3372	97546504
2020-4044	Pavia Hardware Stores	€ 6.50	€ 6.50	D	FP	2 zrar & 2 ramel	15/12/2020	15122020	4366	1463	2210	97573765
2020-4045	Tal-Lira	€ 49.00	€ 49.00	D	FP	Christmas Decorations	15/12/2020	-	-	-	3372	BOV5122
2020-4046	Pavia Hardware Stores	€ 26.90	€ 26.90	D	FP	6 Throw Door Lock	16/12/2020	16122020	4371	1468	2210	97573765
	Sub Total c/f	€2,430.82	€2,430.82									
	Sub Total b/f	€34,121.88	€34,121.88									
	Total	€36,552.70	€36,552.70									

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2020-4047	Silvar Construction & Services Ltd	€ 944.00	€ 944.00	D	FP	Removal of loose material and cart away x 4 times	16/12/2020	29-20	4367	1464	3050	97574566
2020-4048	Silvar Construction & Services Ltd	€ 944.00	€ 944.00	D	FP	Removal of loose material and cart away x 4 times	16/12/2020	30-20	4370	1467	3050	97574566
	Sub Total c/f	€1,888.00	€1,888.00									
	Sub Total b/f	€36,552.70	€36,552.70									
	Total	€38,440.70	€38,440.70									

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