

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 17/12/2020 - 14/01/2021

	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-Cekk	
2020-887	F Zammit Nurseries Company Ltd	€ 52.90	€ 52.90	D	FP	5 pointed poles (2.5mtrs) & 70ltr compost	27/10/2020	11647	4295	1391	3400	BOV5134
2020-1049	Pavia Hardware Stores	€ 3.09	€ 3.09	D	FP	Chip Screws	22/12/2020	22122020	4375	1472	2210	98274843
2020-1050	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for public convenience 12th December 2020	12/12/2020	11940	4373	1470	3053	98235805
2020-1051	WSC	€ 23.21	€ 23.21	DA	FP	Niche Triq Felic - 19/09/2020 - 21/11/2020 (A)	16/12/2020	31106090	-	-	2130	98253172
2020-1052	WSC	€ 284.33	€ 284.33	DA	FP	Misrah il-Familja: 19/09/2020 - 21/11/2020 (A)	16/12/2020	31105998	-	-	2130	98253303
2020-1055	WSC	€ 265.73	€ 265.73	DA	FP	Public Convenience: 28/08/2020 - 27/11/2020 (A)	15/12/2020	31116125	-	-	2130/2140	98253381
2020-1057	WSC	€ 496.74	€ 496.74	DA	FP	St. Margerita Garden: - 03/09/2020 - 02/12/2020 (A)	15/12/2020	31116762	-	-	2130	98253457
2020-1058	Image Systems Ltd	€ 154.01	€ 154.01	D	FP	Photocopier Contract No. 51525	30/11/2020	407876	-	-	2622	98235976
2020-1059	RACS	€ 649.00	€ 649.00	D	FP	Contract Management Fees - Part of December 2020	12/12/2020	CM30			3122	97770037
2020-1060	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for public convenience 21st December 2020	21/12/2020	11941	4373	1470	3053	98235805
2020-1061	RACS	€ 973.50	€ 973.50	T	FP	Contract Management Fees - Part of December 2020	31/12/2020	CM31			3122	97980060
2020-1062	AKL	€ 650.00	€ 650.00	D	FP	Group Health Insurance Policy 2021	30/12/2020	-			3030	97956043
2020-1063	MUIB	€ 1,206.77	€ 1,206.77	D	FP	Insurance & Licence of Isuzu Elf - LDD242	21/12/2020	142021	-	-	2711/3030	97950824
2020-1064	Nexos Street Lighting	€ 1,674.60	€ 1,674.60	D	FP	Street Lighting Maintenance	29/12/2020	2011546			3066	98251183
2020-1065	Nexos Street Lighting	€ 1,540.00	€ 1,540.00	D	FP	Supply & Install recessed LED light - Immaculate Conception monument	29/12/2020	2011557	4332	1429	7240	98251183
2020-1066	WSC	€ 55.86	€ 55.86	DA	FP	Library - Electricity: 27-09-2020 - 20-11-2020; Water 08-10-2020 - 03-12-2020 (A)	29/12/2020	31164786	-	-	2130/2140	98253589
2020-1067	WSC	€ 329.70	€ 329.70	DA	FP	Council - Electricity 03/09/2020 - 02/12/2020 - Water 28/08/2020 - 27/11/2020 (A)	15/12/2020	31116124	-	-	2130/2140	98253645
2020-1068	WSC	€ 61.54	€ 61.54	DA	FP	19th Nov Monument: 27/09/2020-20/11/2020 (A)	17/12/2020	31122957	-	-	2130	98253709
2020-1073	Clive Busuttil	€ 520.00	€ 520.00	D	FP	13 Double sided Bormla Logos in Fibreglass	01/12/2020	001/2020	4268	1368	7240	BOV5132
2020-1074	Pavia Hardware Stores	€ 13.10	€ 13.10	D	FP	Ironmongeries	28/12/2020	28122020	4377	1474	2210	98274843
Sub Total c/f		€9,024.08	€9,024.08									
Total		€9,024.08	€9,024.08									

Approvati fis-Seduta Nru: 001/2021

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA

Marco Agius
Proponent

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Johann Scerri
Sekondant

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2020-1075	CANCELLED CHEQUE		€ -		CANCELLED Cheque						BOV5121
2020-1076	Jeremy Fenech	€ 300.00	€ 300.00	D	FP	04/12/2020	20157162	4353	1450	2710	BOV5130
2020-1077	Image Systems Ltd	€ 35.08	€ 35.08	D	FP	31/12/2020	409131	-	-	2622	98235976
2020-1078	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	18/12/2020	20/162	-	-	3160	98235302
2020-1079	Gaetano Desira	€ 35.00	€ 35.00	D	FP	30/12/2020	11942	4386	1483	3053	98235805
2020-1080	Aussie Store - Charles Vella	€ 50.62	€ 50.62	D	FP	17/12/2020	-	4372	1469	3340	98298001
2020-1081	Innovative Design Architects - Roderick Spiteri	€ 59.00	€ 59.00	D	FP	29/12/2020	572-20	4303	1399	3190	98236092
2020-1082	Solar Solutions Ltd	€ 41.27	€ 41.27	D	FP	31/12/2020	7324	-	-	2751	98252681
2020-1083	Pavia Hardware Stores	€ 5.40	€ 5.40	D	FP	30/12/2020	3012020			2210	98274843
2020-1084	Ozone Ltd	€ 73.16	€ 73.16	D	FP	30/11/2020	2199920			2150 /2977	98295737
2020-1085	C-Planet IT Solutions Ltd	€ 184.08	€ 184.08	D	FP	07/10/2020	2010-001010	4183	1277	7310	98254543
2020-1086	C-Planet IT Solutions Ltd	€ 209.85	€ 209.85	D	FP	02/10/2020	2010-000998			3110	98254543
2020-1087	C-Planet IT Solutions Ltd	€ 826.00	€ 826.00	D	FP	30/09/2020	2009-000978	4247	1342	3110	98254543
	Sub Total c/f	€2,167.54	€2,167.54								
	Sub Total b/f	€9,024.08	€9,024.08								
	Total	€11,191.62	€11,191.62								

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2020-1088	C-Planet IT Solutions Ltd	€ 212.40	€ 212.40	D	FP	pfSense Firewall 64 bit, 2GB RAM, 20GB flash, 1.2 GHz APU, 2x NIC	07/10/2020	2010-001009			3110	98254543
2020-1089	C-Planet IT Solutions Ltd	€ 126.50	€ 126.50	D	FP	Wireless Device	15/10/2020	2010-001030			3110	98254543
2020-1090	datatrak IT Services	€ 4.00	€ 4.00	D	FP	1 pre-region tickets paid during December 2020	31/12/2020	1013546			3620	98274919
2020-1091	Dr Michael Galea	€ 17.51	€ 17.51	D	FP	1 Book - F'Qalbi, Ma Tmut Qatt	22/12/2020	5	4393	1490	2996	BOV5133
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 14,434.83	€ 14,434.83	DA	FP	Payroll December 2020	18/12/2020				1100/1200/ 1201/1500/ 1600/1300	97620175, 97620339, 97643571, 97643631, 97620802, 97620956, 97621137, 97621369, 97621426,
2021-001	Owen Borg	€ 2,344.84	€ 2,344.84	T	FP	Street Sweeping - November 2020	01/01/2021	36	-	-	3051	98251828
2021-002	Pavia Hardware Stores	€ 44.90	€ 44.90	D	FP	Ironmongeries	05/01/2021	5012021	4380	1477	2210	98274843
2021-003	Tal-Milord (Caroline Grech)	€ 15.34	€ 15.34	D	FP	1 Kaptell	05/01/2021	2219	4379	1476	2210	98252923
2021-004	Mille Profumi	€ 43.76	€ 43.76	D	FP	Cleaning Material	06/01/2021	-	4382	1479	2220	BOV5129
2021-005	Emme-Esse	€ 29.80	€ 29.80	D	FP	White Frame for Mayor's Office	06/01/2021	2515	4383	1480	3400	98250519
2021-006	Pavia Hardware Stores	€ 9.18	€ 9.18	D	FP	Screws & Plugs / Drills	07/01/2021	13112020	4384	1481	2210	98274843
	Sub Total c/f	€17,283.06	€17,283.06									
	Sub Total b/f	€11,191.62	€11,191.62									
	Total	€28,474.68	€28,474.68									

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