

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 17/02/2021 - 09/03/2021

	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-Çekk
2021-119	Schembri Concrete Blocks Ltd	€ 59.00	€ 59.00	D FP	50 Bricks 4"	15/02/2021	161664	4444	1541	2210	99764014
2021-128	Smart Office Supplies Ltd	€ 151.04	€ 151.04	D FP	Stationery	15/06/2021	135934	4449	1546	2620	99764014
2021-129	Aussie Store - Charles Vella	€ 36.89	€ 36.89	D FP	Hospitality Costs	18/02/2021	-	4454	1551	3340	99764014
2021-130	Gaetano Desira	€ 35.00	€ 35.00	D FP	1 water bowser for public convenience	17/02/2021	11946	4453	1550	3053	99764014
2021-131	Magri Autocare Ltd	€ 36.32	€ 36.32	D FP	VRT for BLC005	18/02/2021	45647	4455	1552	2710	BOV5148
2021-132	Wefi Ironmongery	€ 18.10	€ 18.10	D FP	Ironmongeries	18/02/2021	18022021	4456	1553	2210	99764014
2021-133	Aldo Galdes	€ 85.00	€ 85.00	D FP	Drainage Cleaning - Council Premises	01/01/2021		4246	1341	2210	99764014
2021-134	Attard Bros Construction Materials Ltd	€ 154.55	€ 154.55	D FP	1 Yard C25 Konkos	18/02/2021	46658	4452	1549	2210	99764014
2021-135	Koperattiva Tabelli u Sinjali	€ 173.75	€ 173.75	D FP	2 school signs	03/02/2021	27318	4430	1527	2313	99764014
2021-136	Koperattiva Tabelli u Sinjali	€ 347.51	€ 347.51	D FP	Signs	05/02/2021	27319	4369	1466	2313	99764014
2021-137	WJA Distributors	€ 160.00	€ 160.00	D FP	Bosch Cordless Drill	23/02/2021	MU011925 9	4463	1560	7320	99764014
2021-138	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T FP	Accounting Services for January 2021	31/01/2021	21/005	-	-	3160	99764014
2021-139	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T FP	Accounting Services for February 2021	22/02/2021	21/019	-	-	3160	99764014
2021-140	Inserv	€ 73.16	€ 73.16	D FP	4 boxes hand towels	19/02/2021	600899	4458	1555	3340	BOV5140
2021-141	WSC	€ 162.02	€ 162.02	DA FP	19th Nov Monument: 21/11/2020-22/01/2021 (A)	22/02/2021	31456890	-	-	2130	99765464
2021-142	Nexos Street Lighting	€ 1,734.15	€ 1,734.15	D FP	Street Lighting Maintenance	22/02/2021	2011567	-	-	3066	99764014
2021-143	Attard Bros Construction Materials Ltd	€ 154.55	€ 154.55	D FP	1 Yard C25 Konkos	23/02/2021	47151	4457	1554	2210	99764014
2021-144	Pavia Hardware Stores	€ 42.44	€ 42.44	D FP	Ironmongeries	23/02/2021	23022021	4465	1562	2210	99764014
2021-145	Wefi Ironmongery	€ 1.90	€ 1.90	D FP	Duct Tape	19/02/2021	19022021	4459	1556	2210	99764014
2021-146	Kenneth Hardware Stores	€ 30.63	€ 30.63	D FP	3 Wall Lights for San Gwann t'Ghuxa	22/02/2021	45396	4460	1557	2210	99764014
2021-147	Island Insurance Brokers Ltd	€ 61.06	€ 61.06	D FP	Additional Premium due iro Actual Wagerolls - Period 2020	22/02/2021	I-AP 125228			3030	99764014
	Sub Total c/f	€4,213.23	€4,213.23								
	Total	€4,213.23	€4,213.23								

Approvati fis-Seduta Nru: 003/2021

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IFFIRMATA

Alison Zerafa Civelli
Sindku

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Duncan Hall
Segretarju Eżekuttiv

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Proponent

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2021-148	Island Insurance Brokers Ltd	€ 69.94	€ 69.94	D	FP	Additional Premium due iro Actual Wagerolls - Period 2021	22/02/2021	I-AP 125229			3030	99764014
2021-149	Melita Unipol Insurance Brokers	€ 738.35	€ 738.35	D	FP	Licence & Insurance BLC005	25/02/2021	143709	4468	1565	2711/3030	99387387
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 11,824.30	€ 11,824.30	DA	FP	Payroll February 2021	26/02/2021				1100/1200/ 1201/1500/ 1600/1300	99357555/B OV5141/ BOV5142/ BOV5143
2021-164	Mailbox Services Ltd	€ 88.50	€ 88.50	D	FP	Door to Door Distribution - Cirkulari ghar-Residenti	25/02/2021	6463	4450	1547	3410	99764014
2021-165	RACS	€ 1,398.00	€ 1,398.00	T	FP	Contract Management Fees - February 2021	28/02/2021	CM34			3122	99564431
2021-166	Derek Garden Centre	€ 99.54	€ 99.54	D	FP	6 Orange Trees & 6 Lemon Trees	27/02/2021	221333	4474	1571	7240	99764014
2021-167	Owen Borg	€ 2,344.84	€ 2,344.84	T	FP	Street Sweeping - February 2021	01/03/2021	38	-	-	3051	99764014
2021-168	Pavia Hardware Stores	€ 28.75	€ 28.75	D	FP	10 Ramel, 3 Zrar & 2 Cement	01/03/2021	1032021	4473	1470	2210	99764014
2021-169	Pavia Hardware Stores	€ 16.94	€ 16.94	D	FP	6 Ramel, 1 Cement, 3 Ceiling Rose & 3 Pipes	25/02/2021	25022021	44767	1564	2210	99764014
2021-170	Aldo Galdes	€ 85.00	€ 85.00	D	FP	Drainage Cleaning - Council Premises	25/02/2021	229	4469	1566	2210	99764014
2021-171	Aussie Store - Charles Vella	€ 5.00	€ 5.00	D	FP	2 Toilet Paper	26/02/2021		4472	1569	3340	99764014
2021-172	Pavia Hardware Stores	€ 6.40	€ 6.40	D	FP	1 High Lighter Spray	25/02/2021	25022021	4471	1568	2210	99764014
2021-173	Gaetano Desira	€ 45.00	€ 45.00	D	FP	1 Water Bowser for Flowers & Public Convenience	26/02/2021	11947	4470	1567	3400	99764014
	Sub Total c/f	€16,750.56	€16,750.56									
	Sub Total b/f	€4,213.23	€4,213.23									
	Total	€20,963.79	€20,963.79									

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2021-174	WSC	€ 39.44	€ 39.44	DA	FP	Niche Triq Felic - 22/11/2020 - 21/01/2021 (A)	19/02/2021	31443048	-	-	2130	99765272
2021-175	WSC	€ 253.58	€ 253.58	DA	FP	Misrah il-Familja: 19/09/2020 - 21/11/2020 (A)	19/02/2021	31442993	-	-	2130	99765373
2021-176	Milia's Pharmacy	€ 80.00	€ 80.00	D	FP	3 boxes Masks & 10 Antibacterial Sprays	26/02/2021	321	4347	1444	2220	99764014
2021-177	C-Planet IT Solutions Ltd	€ 80.80	€ 80.80	D	FP	Configuration of CCTV on ES Phone & Wifi Problems	24/02/2021	1158	4477	1574	3110	99764014
2021-178	C-Planet IT Solutions Ltd	€ 80.80	€ 80.80	D	FP	Outlook problems - V.Scerri	25/02/2021	1161	4477	1574	3110	99764014
2021-179	Mario Gauci (Hawker)	€ 64.70	€ 64.70	D	FP	Cleaning & Hospitality Costs	02/03/2021		4478	1575	2220/3340	99764014
2021-180	Inserv	€ 39.53	€ 39.53	D	FP	4 boxes hand towels less 3 boxes (returned) hand towels bought on 19th February 2021	25/02/2021	601896	4458	1555	3340	BOV5144
2021-181	Kenneth Hardware Stores	€ 19.02	€ 19.02	D	FP	Pipes	02/03/2021	45771	4479	1576	2210	99764014
2021-182	Paul Magri	€ 85.66	€ 85.66	D	FP	4 round bars & 1 Square Bar	03/03/2021	79609	4481	1579	2210	99764014
2021-183	Pavia Hardware Stores	€ 14.74	€ 14.74	D	FP	2 Safety Helmets & 2 Safety Vests	03/03/2021	3032021	4480	1578	2210	99764014
2021-184	BOOM Consultancy & Advisory Services	€ 398.25	€ 398.25	T	FP	Data Protection Consultancy - February 2021	01/03/2021	Bormla-0025			3190	99764014
2021-185	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - March 2021 / WIFI February 2021	28/02/2021	221208			2150 /2977	99764014
2021-186	datatrak IT Services	€ 7.99	€ 7.99	D	FP	2 Pre-Region tickets paid during February 2021	28/02/2021	1013629	-	-	3620	99764014
2021-187	Pavia Hardware Stores	€ 2.65	€ 2.65	D	FP	1 pair gloves and 1 key cutting	03/03/2021	30320214	4482	1580	2210	99764014
2021-188	Kenneth Hardware Stores	€ 37.29	€ 37.29	D	FP	6 Pairs Gloves and 5ltr Grey Patio Paint	04/03/2021	45900	4483	1581	2210	99764014
	Sub Total c/f	€1,277.61	€1,277.61									
	Sub Total b/f	€20,963.79	€20,963.79									
	Total	€22,241.40	€22,241.40									

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