

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 04/08/2021 - 09/09/2021

	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	
2021-358	WSC	€ 106.68	€ 106.68	DA	FP	19th Nov Monument: 23/01/2021 - 19/04/2021 (N)	26/04/2021	31844822	-	-	2130	104844990
2021-547	WSC	54.32	€ 54.32	DA	FP	19th Nov Monument: 20/04/2021 - 06/06/2021 (A)	23/06/2021	32185279	-	-	2130	104844990
2021-644	Owen Borg	€ 2,407.30	€ 2,407.30	T	FP	Street Sweeping - July 2021	01/08/2021	43	-	-	3051	104841334
2021-645	Lourdes Service Station	€ 64.51	€ 64.51	D	FP	Diesel - LDD242 / ECD928 - July 2021	02/08/2021	BLC0721			2750	104840229
2021-646	Miller Distributors Ltd	€ 439.44	€ 439.44	D	FP	Books for Library	02/08/2021	BKS0049433 3	4652	1749	2996	BOV5197
2021-647	Pavia Hardware Stores	€ 28.62	€ 28.62	D	FP	2 water cans, 2mtrs sandpaper & 1 bag novostucco	04/08/2021	4082021	4666	1766	2210	104841334
2021-648	Wefi Ironmongery	€ 33.00	€ 33.00	D	FP	Ironmongeries	03/08/2021	3082021	4655	1762	2210	104841334
2021-649	Mifsud Ironmongery	€ 23.29	€ 23.29	D	FP	3 GR 1000 & Flout	03/08/2021	3082021	4662	1761	2210	104841334
2021-650	Smart Office Supplies Ltd	€ 20.39	€ 20.39	D	FP	Stationery	02/08/2021	144647	4661	1760	2620	104841334
2021-651	Klikk	€ 55.00	€ 55.00	D	FP	Printer for Executive Secretary	03/08/2021	SO7576	4659	1758	7311	104841334
2021-652	Pavia Hardware Stores	€ 51.80	€ 51.80	D	FP	4 bags novostucco	05/08/2021	5082021	4669	1769	2210	104841334
2021-653	Smart Office Supplies Ltd	€ 97.48	€ 97.48	D	FP	Stationery	03/08/2021	144710	4667	1767	2210	104841334
2021-654	Aussie Store - Charles Vella	€ 31.24	€ 31.24	D	FP	Hospitality costs	05/08/2021		4668	1768	3340	104841334
2021-655	Ray Mifsud	€ 300.00	€ 300.00	D	FP	Risk Assessments - Playing Fields	06/08/2021	2020-863	4586	1685	3400	104841334
2021-656	Image Systems Ltd	€ 101.79	€ 101.79	DA	FP	Photocopier Contract No. 51525	30/06/2021	435667			2622	104841334
2021-657	Miller Distributors Ltd	€ 38.08	€ 38.08	D	FP	Books for Library	05/08/2021	BKS0049518 3	4652	1749	2996	BOV5197
2021-658	Piscopo Gardens Ltd	€ 287.50	€ 287.50	D	FP	25 Citrus Trees	04/07/2021	10276	4626	1725	7240	104841334
2021-659	Green Suppliers Ltd	€ 100.00	€ 100.00	D	FP	50 Plants of Euphorbia (Crown of Thorns)	22/02/2021	28532	4462	1559	7240	BOV5195
2021-660	FL Trading Ltd	€ 61.71	€ 61.71	D	FP	10 x 24 Toilet Paper & 24 Bleach	05/08/2021	FL7973	4664	1764	2220	104841334
2021-661	Mario Gauci (Hawker)	€ 75.05	€ 75.05	D	FP	10 Floor Detergent, 12 Fabuloso, Coffee, Tea & Milk	10/08/2021	-	4665	1765	2220/3340	104841334
2021-663	Homemate Co Ltd	€ 22.50	€ 22.50	D	FP	1 Pot 60cm	16/08/2021	388987	4672	1772	7240	104841334
2021-664	Community Workers Scheme Enterprise Foundation	€ 796.50	€ 796.50	D	FP	Overtime	12/08/2021	343/2021	-	-	3400	104295479
	Sub Total c/f	€5,196.20	€5,196.20									
	Total	€5,196.20	€5,196.20									

Approvati fis-Seduta Nru: 010/2021

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Alison Zerafa Civelli
Sindku

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Marco Agius
Proponent

IFFIRMATA
Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA
Martin Vella
Sekondant

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2021-665	Pavia Hardware Stores	€ 7.25	€ 7.25	D	FP	1 cement & 2 ramel	12/08/2021	12082021	4671	1771	2210	104841334
2021-666	Smart Office Supplies Ltd	€ 31.80	€ 31.80	D	FP	Self Inker 40mm	09/08/2021	145071	4670	1770	2620	104841334
2021-667	LESA	€ 32.61	€ 32.61	DA	FP	10% administration fees - July 2021	04/08/2021	-			3610	BOV5196
2021-668	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	August 2021 - Battery Lease - Renault CCH 283	05/08/2021	94752	-	-	2752	104841334
2021-669	GO plc	€ 202.22	€ 202.22	DA	FP	21665337 - Rent August 2021 / Consumption July 2021	03/08/2021	75212120			2150/2160	104839343
2021-669	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent August 2021	03/08/2021	75212050	-	-	2150	104839878
2021-670	LESA	€ 136.00	€ 136.00	D	FP	LESA officers services - 5th July 2021	09/08/2021	108/LESA/2021			3400	BOV5196
2021-672	Annalise Duca	€ 2,035.50	€ 2,035.50	D	FP	Online Permit System - Basic System	29/07/2021	237			3110	104841334
2021-673	Pavia Hardware Stores	€ 36.40	€ 36.40	D	FP	2 Cisa Rim Cylinder, 2 hhs drills	17/08/2021	17082021	4673	1773	2210	104841334
2021-674	Pavia Hardware Stores	€ 2.98	€ 2.98	D	FP	1 Autosol	17/08/2021	170820215	4673	1773	2210	104841334
2021-675	Turbo Signs	€ 653.13	€ 653.13	D	FP	Printing and supply of kids masks	05/07/2021	414-10	4687	1787	3400	BOV5198
2021-676	Correctional Services Agency	€ 120.00	€ 120.00	DA	FP	Community Work	16/08/2021	32/2021	4686	1786	3400	BOV5194
2021-677	Lidl	€ 62.37	€ 62.37	D	FP	Reimbursement- Purchasing of Laminator, coffee & Sanitizer	16/08/2021	-			3401	104186203
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,792.62	€ 12,792.62	DA	FP	Payroll August 2021	27/08/2021				1100/1200/ 1201/1500/ 1600	104293540/ BOV5189 / BOV5190
2021-692	Aussie Store - Charles Vella	€ 28.80	€ 28.80	D	FP	Hospitality costs	20/08/2021	-	4690	1790	3340	104841334
	Sub Total c/f	€16,251.34	€16,251.34									
	Sub Total b/f	€5,196.20	€5,196.20									
	Total	€21,447.54	€21,447.54									

Approvati fis-Seduta Nru: 010/2021

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2021-693	Smart Office Supplies Ltd	€ 262.54	€ 262.54	D	FP	Stationery	23/08/2021	145348	4688	1788	2620	104841334
2021-694	Smart Office Supplies Ltd	€ 5.84	€ 5.84	D	FP	1 hole Puncher	25/08/2021	145515	4701	1801	2620	104841334
2021-695	Aussie Store - Charles Vella	€ 17.99	€ 17.99	D	FP	Hospitality costs	26/08/2021	-	4703	1803	3340	104841334
2021-696	Aussie Store - Charles Vella	€ 32.00	€ 32.00	D	FP	Hospitality costs	25/08/2021	-	4700	1800	3340	104841334
2021-697	Wefi Ironmongery	€ 1.00	€ 1.00	D	FP	2 Starters	26/08/2021	26082021	4702	1802	2210	104841334
2021-698	Kenneth Hardware Stores	€ 73.57	€ 73.57	D	FP	2.5ltr super silicone & 2 Drain Cover & Frame	25/08/2021	55178	4699	1799	2210	104841334
2021-699	Tal-Milord (Caroline Grech)	€ 23.62	€ 23.62	D	FP	2 kaptelli	25/08/2021	164	4698	1798	2210	104841334
2021-700	Commissioner of Police	€ 1,079.75	€ 1,079.75	DA	FP	1 Police Officer on 3rd & 4th September 2021 - CSPF2021		-	4696	1796	3370	104394970
2021-701	Pavia Hardware Stores	€ 64.80	€ 64.80	D	FP	12 MPI Gloves, 2 Slings, 2 Side cutters & 3 pkts cable ties	23/08/2021	23082021	4695	1795	2210	104841334
2021-702	Pavia Hardware Stores	€ 22.73	€ 22.73	D	FP	2 Padlocks & 1 CISA Cylinder	20/08/2021	20082021	4689	1789	2210	104841334
2021-703	Promo Signs	€ 283.20	€ 283.20	D	FP	800 Lanyards Navy Blue	25/08/2021	357	4679	1779	3370	104841334
2021-704	A. Montebello Tyres Ltd	€ 228.78	€ 228.78	D	FP	4 Tyres for CCH 283	27/08/2021	103973745				BOV5193
2021-705	WSC	-€ 106.68	-€ 106.68	DA	FP	Credit Note: Transfer of service - 19th Nov Monument: 23/01/2021 - 19/04/2021 (N)	06/07/2021	31844822	-	-	2130	104844990
2021-706	WSC	-€ 54.32	-€ 54.32	DA	FP	Credit Note: Transfer of service - 19th Nov Monument: 20/04/2021 - 06/06/2021 (A)	06/07/2021	32185279	-	-	2130	104844990
2021-707	WSC	€ 49.38	€ 49.38	DA	FP	19th Nov Monument: 08/06/2021 - 26/07/2021 (A)	20/08/2021	32499357	-	-	2130	104844990
	Sub Total c/f	€1,984.20	€1,984.20									
	Sub Total b/f	€21,447.54	€21,447.54									
	Total	€23,431.74	€23,431.74									

Approvati fis-Seduta Nru: 010/2021

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2021-708	WSC	€ 180.61	€ 180.61	DA	FP	Misrah il-Familja: 22/05/2021 - 21/07/2021 (A)	19/08/2021	32491093	-	-	2130	104845214
2021-710	WasteServ Malta Ltd	€ 2,032.45	€ 2,032.45	DA	FP	Ghallies - 03/07/2021 - 31/07/2021	16/08/2021	102701			3046	104841334
2021-711	WasteServ Malta Ltd	€ 334.18	€ 334.18	DA	FP	Ghallies - 02/06/2021 - 30/06/2021	16/08/2021	102582			3046	104841334
2021-712	Wefi Ironmongery	€ 5.00	€ 5.00	D	FP	1 Cement	27/08/2021	27082021	4705	1805	2210	104841334
2021-713	Sunland Printers Ltd	€ 767.00	€ 767.00	D	FP	500 A5 leaflets - CSPF 2021	30/08/2021	35426	4685	1784	3370	104841334
2021-714	Marindex Ltd	€ 501.50	€ 501.50	D	FP	Awards for the Cospicua Short Play Festival 2021	25/08/2021	2009	4707	1807	3370	104841334
2021-715	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for August 2021	31/08/2021	21/119		-	3160	104841334
2021-716	Alka Ceramics	€ 324.50	€ 324.50	D	FP	5 Ceramic Street Names	26/08/2021	7176	4586	1682	2313	104841334
2021-717	Curtis Ghigo (Ta' Pataw Skip Hire)	€ 80.00	€ 80.00	D	FP	Skip for Construction Waste	30/08/2021	008/21	4706	1806	3045	104841334
2021-718	Aussie Store - Charles Vella	€ 46.88	€ 46.88	D	FP	Hospitality costs	01/09/2021	-	4709	1809	3340	104841334
2021-719	Kenneth Hardware Stores	€ 38.04	€ 38.04	D	FP	2 Double Sided tape	01/09/2021	55541	4713	1813	3370	104841334
2021-720	RACS	€ 1,453.76	€ 1,453.76	T	FP	Contract Management Fees - August 2021	31/08/2021	CM40	-	-	3122	104668626
2021-721	Lourdes Service Station	€ 140.43	€ 140.43	D	FP	Diesel - LDD242 / ECD928 - August 2021	01/09/2021	BLC0821			2750	104840229
2021-722	Owen Borg	€ 2,407.30	€ 2,407.30	D	FP	Street Sweeping - August 2021	01/09/2021	44	-	-	3051	104841334
2021-723	Wefi Ironmongery	€ 7.80	€ 7.80	D	FP	2 Pkts Cable Ties	02/09/2021	2092021	4716	1816	2210	104841334
2021-724	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser - Misrah il-Familja	01/09/2021	11973	4715	1815	3400	104841334
2021-725	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	17/08/2021	11969	4715	1815	3053	104841334
	Sub Total c/f	€8,737.53	€8,737.53									
	Sub Total b/f	€23,431.74	€23,431.74									
	Total	€32,169.27	€32,169.27									

Approvati fis-Seduta Nru: 010/2021

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2021-726	Gaetano Desira	€ 35.00	€ 35.00	D FP	1 Water Bowser for Public Convenience	04/08/2021	11967	4715	1815	3053	104841334
2021-727	Gaetano Desira	€ 35.00	€ 35.00	D FP	1 Water Bowser for Public Convenience	07/07/2021	11960	4715	1815	3053	104841334
2021-728	Gaetano Desira	€ 35.00	€ 35.00	D FP	1 Water Bowser - Misrah il-Familja	17/06/2021	11957	4715	1815	3053	104841334
2021-729	Wefi Ironmongery	€ 1.80	€ 1.80	D FP	1 Duct Tape	01/09/2021	1092021	4714	1814	2210	104841334
2021-730	Wefi Ironmongery	€ 49.20	€ 49.20	D FP	2 Rollers, 10 ltrs sigma & 3 water paint	01/09/2021	10920211	4714	1814	2210	104841334
2021-731	Ozone Ltd	€ 73.16	€ 73.16	D FP	Rent - September 2021 / WIFI September 2021	31/08/2021	224424			2150/2977	104841334
2021-732	datatrak IT Services	€ 80.29	€ 80.29	D FP	3 Pre-Region tickets paid during August 2021	31/08/2021	1013912	-	-	3620	104841334
2021-733	Aercomms	€ 144.00	€ 144.00	D FP	Hiring of 12 UHF radios CSPF 2021	01/09/2021	2278	4675	1775	3370	104841334
2021-734	Image Systems Ltd	€ 184.38	€ 184.38	DA FP	Photocopier Contract No. 51525	31/07/2021	439472			2622	104841334
2021-735	Tal-Lira	€ 257.95	€ 257.95	D FP	23 Table Centra Pieces and decorations for Awards Night - CSPF2021	01/09/2021	-			3370	BOV5191
2021-736	Petty Cash	€ 200.00	€ 200.00	DA FP	Cash	01/09/2021	-	-	-	5010	BOV5192
2021-737	BOOM Consultancy & Advisory Services	€ 177.00	€ 177.00	D FP	Drafting and uploading of tender for the installation of an irrigation system at Gnien Santa Margerita	01/09/2021	Bormla-0028	4620	1719	3190	104841334
2021-738	Wefi Ironmongery	€ 3.50	€ 3.50	D FP	2 ramel	06/09/2021	6092021	4719	1819	2210	104841334
	Sub Total c/f	€1,276.28	€1,276.28								
	Sub Total b/f	€32,169.27	€32,169.27								
	Total	€33,445.55	€33,445.55								

Approvati fis-Seduta Nru: 010/2021

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2021-739	Wefi Ironmongery	€ 5.50	€ 5.50	D	FP	2 Padlocks	06/09/2021	60920211	4719	1819	2210	104841334
2021-740	Smart Office Supplies Ltd	€ 13.45	€ 13.45	D	FP	2 Masking Tape 7& Double Sided Tape	01/09/2021	145917	4718	1818	2620	104841334
2021-741	Smart Office Supplies Ltd	€ 36.64	€ 36.64	D	FP	25 Square Cut Folders & 10 notebooks	01/09/2021	145908	4718	1818	2620	104841334
2021-742	APE Centre Ltd	€ 5.50	€ 5.50	D	FP	1 Flushing Pump	03/09/2021	1368489	4717	1817	2210	104841334
2021-743	Free Spirit - Karl Schembri	€ 400.00	€ 400.00	D	FP	CSPF 2021 - Production - Minflok	06/09/2021	-	4724	1824	3370	104841334
2021-744	A-Sound	€ 3,835.00	€ 3,835.00	D	FP	Hiring of PA Systems - CSPF 2021	06/09/2021	2340	4678	1778	3370	104841334
2021-745	Solar Solutions Ltd	€ 67.53	€ 67.53	DA	FP	Vehicle Charge - July 2021	31/07/2021	8790	-	-	2751	104841334
2021-746	Daniel Azzopardi	€ 236.00	€ 236.00	D	FP	Judging - Cospicua Short Play Festival 2021	08/09/2021	008.5	4694	1794	3370	104895232
2021-747	Tijatron - Clint Chircop	€ 400.00	€ 400.00	D	FP	CSPF 2021 - Production - Lizar Roza	08/09/2021	-	4721	1821	3370	104900594
2021-748	Tijatron - Jurgen Ciantar	€ 400.00	€ 400.00	D	FP	CSPF 2021 - Production - 'L Alla ta' Wara l-Ħġieġa	08/09/2021	-	4721	1821	3370	104900594
2021-749	George Axisa	€ 5,789.08	€ 5,789.08	D	FP	Cleaning of Culverts	31/08/2021	08/21	4691	1791	3050	104899527
2021-750	Free Spirit - Gilbert Mallia	€ 400.00	€ 400.00	D	FP	CSPF 2021 - Production - Kaxxa Maghluqa fil-Bahh	09/09/2021	01/21	4724	1824	3370	104900222
2021-751	Vermiglio Theatre Productions	€ 400.00	€ 400.00	D	FP	CSPF 2021 - Production - Good Boy Makes Good	09/09/2021	VCSP20210 1	4726	1826	3370	104901170
2021-752	Joseph Ellul - Bembow Kiosk	€ 1,964.00	€ 1,964.00	D	FP	CSPF 2021 - Food & Drinks - Awards Night	07/09/2021	01/2021	4727	1827	3370	BOV5199
2021-753	Resource Support & Services Ltd	€ 673.38	€ 673.38	D	FP	Overtime: James Rizzo	09/09/2021	17510			3370	104902223
	Sub Total c/f	€14,626.08	€14,626.08									
	Sub Total b/f	€33,445.55	€33,445.55									
	Total	€48,071.63	€48,071.63									

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