

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13/11/2021 - 06/12/2021

	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
2021-866	Wefi Ironmongery	€ 3.50	€ 3.50	D	FP	2 Pairs Gloves	18/10/2021	18102021	4781	1884	2210	107827025
2021-933	GO plc	€ 61.20	€ 61.20	DA	FP	21672222 - Rent November 2021 & Internet November 2021	03/11/2021	76589482	-	-	2150/2977	107828395
2021-934	GO plc	€ 205.03	€ 205.03	DA	FP	21665337 - Rent November 2021 / Consumption October 2021	03/11/2021	76589559	-	-	2150/2160	107828702
2021-935	Wefi Ironmongery	€ 21.00	€ 21.00	D	FP	12 Pairs Gloves	16/11/2021	16112021	4821	1924	2210	107827025
2021-937	Lidl	€ 44.20	€ 44.20	D	FP	Reimbursement to Ivan Zammit - Purchasing of Hospitality Costs	18/11/2021	-			3340	107217773
2021-938	Aussie Store - Charles Vella	€ 41.97	€ 41.97	D	FP	Hospitality Costs	17/11/2021	-	4824	1927	3340	107827025
2021-939	Pavia Hardware Stores	€ 21.00	€ 21.00	D	FP	6 LED Bulbs	18/11/2021	181120212	4826	1929	2210	107827025
2021-940	Maltapost plc	€ 1,560.00	€ 1,560.00	D	FP	1000 personalised stams and 100 folders with stamps	15/11/2021	100225554	4827	1930	2650	107128512
2021-941	Emanuela Zerafa	€ 303.33	€ 303.33	D	FP	School Grannies Allowance: September and October 2021	22/11/2021				3400	107293251
2021-942	Thomas Gatt	€ 303.33	€ 303.33	D	FP	School Grannies Allowance: September and October 2021	22/11/2021				3400	107294022
2021-943	Pauline Farrugia	€ 315.98	€ 315.98	D	FP	School Grannies Allowance: September and October 2021	22/11/2021				3400	107294210
2021-944	Lawrence Formosa	€ 350.00	€ 350.00	D	FP	8th Programme - Pigeon Pest Control Programme	17/09/2021	77	4637	1736	3050	107827025
2021-945	Pavia Hardware Stores	€ 62.94	€ 62.94	D	FP	Ironmongeries	18/11/2021	18112021	4825	1928	2210	107827025
2021-946	Pavia Hardware Stores	€ 22.56	€ 22.56	D	FP	Ironmongeries	17/11/2021	17112021	4823	1926	2210	107827025
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,919.39	€ 12,919.39	DA	FP	Payroll November 2021	26/11/2021				1100/1200/ 1201/1500/ 1600	107335215/ BOV5215 / BOV5216
2021-961	Community Workers Scheme Enterprise Foundation	€ 4,307.00	€ 4,307.00	D	FP	Performance Bonus 2021	22/11/2021	36	-	-	3400	107550679
2021-962	Banda San Gorg	€ 1,200.00	€ 1,200.00	D	FP	Jum Bormla 2021	26/10/2021	-	4802	1905	3351	107827025
2021-963	Solar Solutions Ltd	€ 64.92	€ 64.92	DA	FP	Vehicle Charge - October 2021	31/10/2021	9409	-	-	2751	107827025
2021-964	Homemate Co Ltd	€ 55.25	€ 55.25	D	FP	Pet Supplies	25/11/2021	399382	4834	1937	3400	107827025
2021-965	Promo Signs	€ 424.80	€ 424.80	D	FP	Hiring of Exhibitions boards for 1 week	08/11/2021	360	4810	1913	3370	107827025
	Sub Total c/f	€22,287.40	€22,287.40									
	Total	€22,287.40	€22,287.40									

Approvati fis-Seduta Nru: 016/2021

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

IFFIRMATA
 Alison Zerafa Civelli
 Sindku

IFFIRMATA
 Duncan Hall
 Segretarju Eżekuttiv

IFFIRMATA
 Marco Agius
 Proponent

IFFIRMATA
 Melanie Agius
 Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13/11/2021 - 06/12/2021

	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. Tač-Čekk	
2021-967	Wefi Ironmongery	€ 21.90	€ 21.90	D	FP	Ironmongeries	24/11/2021	24112021	4832	1935	2210	107827025
2021-968	Ta' Pataw Skip Hire	€ 170.00	€ 170.00	D	FP	Skip for Mixed Waste	18/11/2021	013/21	4822	1925	3045	107827025
2021-969	Mdina Glass	€ 57.01	€ 57.01	D	FP	2 Awards for Kompetizzjoni - Jum Bormla 2021	17/11/2021	13786	4795	1898	3351	107827025
2021-970	Pavia Hardware Stores	€ 24.50	€ 24.50	D	FP	5 ltrs Liquid Membrane	26/11/2021	261120215	4829	1932	2210	107827025
2021-971	Wefi Ironmongery	€ 5.25	€ 5.25	D	FP	3 Pairs Gloves	29/11/2021	29112021	4836	1939	2210	107827025
2021-972	A-Sound	€ 531.00	€ 531.00	D	FP	Hiring of PA Systems - Jum Bormla 2021	24/11/2021	2351	4805	1908	3351	107827025
2021-973	Pavia Hardware Stores	€ 33.88	€ 33.88	D	FP	Ironmongeries	29/11/2021	29112021	4835	1938	2210	107827025
2021-974	Lidl	€ 86.40	€ 86.40	D	FP	Hospitality Costs - Reimbursement to Ramona Falzon Gatt	-	-			3340	107443039
2021-975	Digital Solutions Lts - Prism Printing	€ 106.20	€ 106.20	D	FP	50 Low-tech Stickers - MG Car Show	12/11/2021		4808	1911	3370	BOV5219
2021-976	Owen Borg	€ 2,407.30	€ 2,407.30	D	FP	Street Sweeping - November 2021	01/12/2021	47	-	-	3051	107827025
2021-977	WasteServ Malta Ltd	€ 1,949.83	€ 1,949.83	DA	FP	Ghallies - 02/10/2021 - 30/10/2021	15/11/2021	103821			3046	107827025
2021-978	WasteServ Malta Ltd	€ 309.17	€ 309.17	DA	FP	Ghallies - 01/10/2021 - 29/10/2021	15/11/2021	103712			3046	107827025
2021-979	Lourdes Service Station	€ 185.17	€ 185.17	D	FP	Diesel - LDD242 / ECD928 - November 2021	01/12/2021	BLC1121			2750	107827905
2021-980	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for November 2021	30/11/2021	21/169			3160	107827025
2021-981	Wefi Ironmongery	€ 6.00	€ 6.00	D	FP	24 hooks	02/12/2021	2122021	4845	1949	2210	107827025
	Sub Total c/f	€6,241.69	€6,241.69									
	Sub Total b/f	€22,287.40	€22,287.40									
	Total	€28,529.09	€28,529.09									

Approvati fis-Seduta Nru: 016/2021

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
 Alison Zerafa Civelli
 Sindku

IFFIRMATA
 Duncan Hall
 Segretarju Eżekuttiv

IFFIRMATA
 Marco Agius
 Proponent

IFFIRMATA
 Melanie Agius
 Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13/11/2021 - 06/12/2021

	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. Taċ-Ċekk
2021-982	Pavia Hardware Stores	€ 11.87	€ 11.87	D	FP	1 Large Padlock	02/12/2021	2122021	4844	1948	2210	107827025
2021-983	Perit William Lewis	€ 926.84	€ 926.84	T	FP	Fund Scheme for San Gwann t'Ghuxa	13/11/2021	377/2021	4837	1940	3135	107827025
2021-984	RACS	€ 1,298.00	€ 1,298.00	T	FP	Contract Management Fees - November 2021	30/11/2021	CN44	-	-	3122	107729652
2021-985	RACS	-€ 100.00	-€ 100.00			Credit Note	30/11/2021	CN3	-	-	3122	107729652
2021-986	Promo Signs	€ 337.48	€ 337.48	D	FP	24 Sweaters Long Sleeves & 4 Prints on School Grannies' Jackets	03/12/2021	385	4799/ 4807	1902/ 1910	2230	107827025
2021-987	Banda San Gorg	€ 100.00	€ 100.00	D	FP	Advert - Programm Festa 2021	03/12/2021	LBSG2021	4828	1950	2940	107827025
2021-988	Nexos Street Lighting	€ 1,922.15	€ 1,922.15	T	FP	Street Lighting Maintenance	03/12/2021	2011672			3066	107827025
2021-989	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - December 2021 / WIFI December 2021	31/12/2021	225810			2150/2977	107827025
2021-990	Centru 19 ta' Novembru 1944	€ 100.00	€ 100.00	D	FP	Advert - Programm Festa 2021	30/11/2021	-	4847	1952	2940	107827025
2021-991	Petty Cash	€ 112.77	€ 112.77	DA	FP	Cash	26/11/2021	-	-	-	5010	BOV5218
2021-992	Cancelled Cheque		€ -			CANCELLED Cheque						BOV5217
	Sub Total c/f	€4,782.27	€4,782.27									
	Sub Total b/f	€28,529.09	€28,529.09									
	Total	€33,311.36	€33,311.36									

Approvati fis-Seduta Nru: 016/2021

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA

Marco Agius
Proponent

IFFIRMATA

Melanie Agius
Sekondant