

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 30/07/2019 SA 19/08/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Taċ-Ċekk
1	B Grima & Sons Ltd			T	PO	Marki tat-triq fi Triq Karmenu Ciantar inkluz 2 x un/loading bays (jfo 'C&G Hardware Store' and 'The Golden Point') li kienu ezistenti qabel ma sar ir-resurfacing tat-triq.			565	01		0
2	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Grace Marie Zerafa - Registrazzjoni għas-Sessjoni ta' Tahriġ għall-Membri Eletti (Cirk 2019/080)			565	02		4137
3	WasteServ Malta Ltd	€743.12	€743.12	T	PF	MSW - Apr 19	24/05/19	89443	565	03		3968
4	Advisory 21	€295.00	€295.00	T	PF	DPO Function for the month of July 2019	30/07/19	2018-1522	565	04		4145
5	Dr Amanda Marie Cini	€118.00	€118.00	D	PF	Legal services rendered - 30.07.2019	31/07/19	15/2019	565	05		4144
6	D-Consulta Limited	€195.00	€195.00	T	PF	Accounting services for the month of June 2019	26/06/19	4346	565	06		4143
7	D-Consulta Limited	€195.00	€195.00	T	PF	Accounting services for the month of July 2019	01/08/19	4405	565	07		4143
8	Angelo Schembri	€300.00	€300.00	D	PF	Digging of 5 flag pole holes 5" diameter in Our Lady of Lilies Str. L Imqabba			565	08		0
9	Environmental and Resources Authority	€20.00	€20.00	D	PF	Uprooting of tree and pruning of another K Ciantar Str			565	09		3997
10	Petty Cash	€89.55	€89.55	n.a.	n.a.	July imprest system	n.a.	n.a	565	10		3998
11	C& G Hardware Store	€50.00	€50.00	D	PF	ironmongery items	n.a.	n.a	565	11		4000
12	St Peter's Ironmongery	€50.00	€50.00	D	PF	ironmongery items			565	12		4101
13	GO Plc	€32.32	€32.32	n.a.	n.a.	21641822- 01/08/19-31/08/19	02/08/19	65238194	565	13		4162
14	Noel Busuttil	€65.40	€65.40	D	PF	Sta Marija 19 (60 small soft drink bottles, 30 small bottles)	12.8.19	154763	565	14		4142
15	Sean	€975.00	€975.00	D		HP ProDesk 400 G5 Core i7 8700 (8th Gen) 256GB SSD 8GB Win10 Pro PC			565	15		0
16	Advisory 21	€295.00	€295.00	D	PF	DPO Function for the month of June 2019	30.6.2019	2018-1502	565	16		4146
17	LESA	€3,233.20	€3,233.20	D	PF	warden services during tal-Gilju Feast	30.6.2019	195/LESA/2019	565	17		4138
18	Bristow Potteries	€64.90	€64.90	D	PF	1 x Ceramic Street Name: Triq il-Fjuri			565	18		0
19	Bristow Potteries	€64.90	€64.90	D	PF	1 x Ceramic Street Name: Triq il-Parroċċa			565	19		0
20	GO plc	€25.27	€25.27	D	PF	21680858 - MQB LC - Aug 19 Rent	02/08/19	65170713	565	20		4148
Sub Total c/f		€6,876.66	€6,876.66									
Total		€6,876.66	€6,876.66									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 3

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

PP - Part Payment, PF - Paid in Full

Henry Zaffarese - Proponent

Owen Sciberras - Sekondant

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21	GO plc	€18.71	€18.71	D	PF	21680606-MQB LC - Aug 19 Rent	05/08/19	65281892	565	21		4149
22	GO plc	€119.09	€119.09	D	PF	21680622 - MQB LC - Jul19 Charges & Aug19 Rent	05/08/19	65289747	565	22		4150
23	GO plc	€19.06	€19.06	D	PF	21642937 - MQB LC TV; MQB FC DSL - Aug 19	05/08/19	65281928	565	23		4151
24	GO plc	€14.01	€14.01	D	PF	21641346 - DJ Square - Aug 19 DSL	05/08/19	65287616	565	24		4152
25	ARMS Ltd	€193.60	€193.60	DA	PF	Ongi Ongella - Elecricity - 22/5/2019 - 12/7/2019	07/08/19	28281699	565	25		4153
26	ARMS Ltd	€116.01	€116.01	DA	PF	Sptar il-Qadim - W & E - 4/5/2019-4/7/2019	07/08/19	28281700	565	26		4154
27	ARMS Ltd	€39.86	€39.86	DA	PF	Gnien tal-Gilju - Electricity - 22/5/2019 - 4/7/2019	07/08/19	28281701	565	27		4155
28	St Peter's Ironmongery	€47.76	€47.76	D	PF	Ironmongery Items (floodlight led, metalhalide, ...)	08/08/19	72791	565	28		4156
29	JL Office Supplies	€116.05	€116.05	D	PF	Office Cleaning Products, Coffee, etc	31/07/19	248	565	29		4157
30	Smart Office Supplies Ltd	€95.58	€95.58	D	PF	Office Stationery	31/07/19	103439	565	30		4159
31	Smart Office Supplies Ltd	€30.68	€30.68	D	PF	Keyboard & Mouse	30/07/19	103384	565	31		4159
32	Smart Office Supplies Ltd	€105.02	€105.02	D	PF	Guill Cutter	30/07/19	103385	565	32		4159
33	Joseph & Spiridione Zammit	€3,063.43	€3,063.43	T	PF	Jul 19 Refuse Collection	04/08/19	453	565	33		4160
34	Joseph & Spiridione Zammit	€97.88	€97.88	T	PF	Jul 19 Diesel Indexation	04/08/19	454	565	34		4160
35	Joseph & Spiridione Zammit	€338.10	€338.10	T	PF	Jul 19 Bulky Refuse	04/08/19	455	565	35		4160
36	Joseph & Spiridione Zammit	€212.40	€212.40	T	PF	Jul 19 Cleaning around the BIS & Weeds Collection	04/08/19	456	565	36		4160
37	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Jul 19 Street Sweeping & Cleaning	04/08/19	457	565	37		4160
38	Julian Farrugia - Bazzi	€318.60	€318.60	D	PF	Tqaxxir u Tahmil - Kazin tal-Football	19/08/19		565	38		4161
39									565	39		0
40									565	40		0
Sub Total c/f		€7,246.84	€7,246.84									
Sub Total b/f		€6,876.66	€6,876.66									
Total		€14,123.50	€14,123.50									

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