

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

Data: 09/06/2020 sa 15/07/2020

	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	Esron Mifsud	€120.00	€120.00	D	PO	Skip Hiring:1 big [OFFICE NOTE: Zbir minn FTZD fi Ġnien Misrah Missjoni ż-Żghira - 9-11 Jun 2020]	n.a.	n.a.	576	01		0
2	Mario Service Station	€8.00	€8.00	D	PF	Fuel: 11/6/2020	11/06/20	A06734	576	02		4556
3	ARMS Ltd	€228.76	€228.76	DA	PF	Sptar il-Qadim - 05/03/2020-04/05/2020 - W & E	05/06/20	29948239	576	03		4557
4	GO plc	€32.43	€32.43	D	PF	21641822 - Sptar il-Qadim - Jun 20 Duopack	02/06/20	69213902	576	04		4558
5	B Grima & Sons Ltd	€1,394.29	€1,394.29	T	PF	Sleeping Policeman Triq Hal Kirkop (bejn Nazzarenu u Mikelina Galea) [eForm: 132 EFD012-17-20]	01/07/20	10009329	576	05		4559
6	Mario Service Station	€20.00	€20.00	D	PF	Diesel	12/06/20	A 06735	576	06		4560
7	GO plc	€84.95	€84.95	D	PF	21680622 - MQB LC - May 20 Charges, Jun 20 Rent	03/06/20	69268439	576	07		4561
8	GO plc	€22.86	€22.86	D	PF	21680606 - MQB LC - May 20 Charges, Jun 20 Rent	03/06/20	69261613	576	08		4562
9	GO plc	€18.99	€18.99	D	PF	21642937 - MQB LC TV & MQB FC DSL - Jun 20	03/06/20	69261727	576	09		4563
10	GO plc	€14.05	€14.05	D	PF	21641346 - D.J. Square DSL - Jun 20	03/06/20	69266608	576	10		4564
11	Julian Camilleri - C&G Hardware Store	€5.00	€5.00	D	PO	Bozza (Zebra Crossing - Triq Valletta)	18/06/20		576	11		0
12	Bristow Potteries Ltd	€129.80	€129.80	D	PO	2 x ceramic street names: <b>Wesgha l-Ispizerija l-Antika. Triq il-Parroċċa</b>			576	12		0
13	Julian Camilleri - C&G Hardware Store	€58.10	€58.10	D	PO	Varnish, Thinner u Kaxxa Maskli	22/06/20		576	13		4565
14	Omar Farrugia	€850.24	€850.24	n.a.	n.a.	June honoraria and net travel and communications allowance			576	14		0
15	Grace Marie Zerafa	€212.33	€212.33	n.a.	n.a.	June net travel and communications allowance			576	15		0
16	Jonathan Dingli	€170.00	€170.00	n.a.	n.a.	June net travel and communications allowance			576	16		0
17	Henry Zaffarese	€170.00	€170.00	n.a.	n.a.	June net travel and communications allowance			576	17		0
18	Owen Sciberras	€170.00	€170.00	n.a.	n.a.	June net travel and communications allowance			576	18		0
19	Officer in Scale 13	€1,500.02	€1,500.02	n.a.	n.a.	June net salary including overtime and government bonus			576	19		0
20	Officer in Scale 15	€1,201.88	€1,201.88	n.a.	n.a.	June net salary including overtime and government bonus			576	20		0
<b>Sub Total c/f</b>		<b>€6,411.70</b>	<b>€6,411.70</b>									
<b>Total</b>		<b>€6,411.70</b>	<b>€6,411.70</b>									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

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21	Officer in Scale 7	€1,314.30	€1,314.30	n.a.	n.a.	June net salary			576	21		0
22	Maltapost plc	€1,514.30	€1,514.30	n.a.	n.a.	FSS & NI for June			576	22		0
23	St Peters Ironmongery	€17.90	€17.90	D	PF	Rylard Varnish 1LT Gloss	23/06/20	76007	576	23		4566
24	St Peters Ironmongery	€17.90	€17.90	D	PF	Rylard Varnish 1LT Gloss	23/06/20	76023	576	24		4566
25	Julian Camilleri - C&G Hardware Store			D	PO	2 angles for window			576	25		0
26	Maypole	€70.60	€70.60	D	PF	Catering Items: Hon. Julia Farrugia Portelli MP - Visit at Mqabba LC - 03 July 2020	03/07/20	SO_072957	576	26		4567
27	Di Rocco Trading Ltd	€30.24	€30.24	D	PF	Tazzi tal-inbid, Paper Napkins, Bio Small Plates, Kuccarini (OFFICE NOTE: Hon. Farrugia Portelli MP visit at	01/07/20	34456	576	27		4568
28	Emanuel Busuttill	€41.10	€41.10	D	PF	Wine & Soft drinks (OFFICE NOTE: Hon. Farrugia Portelli MP visit at Mqabba LC - 03.07.2020)	02/07/20	N.A.	576	28		4569
29	Elles Urban Services	€854.70	€854.70	T	PF	Tarmac Sleeping Policeman Triq Hal Kirkop (bejn Mentna u Katakombi) [eForm: 133 EFD012-19-20]	14/08/20	720	576	29		0
30	SR Environmental Solutions	€519.70	€478.40	D	PF	2 x Fido 25 doggy waste bins 25 lt (OFFICE NOTE: 1 @ Triq il-Parrocca vicin 109; 1 @ Triq il-Barriera vicin il-BIS)	05/08/20	SREI/20/060	576	30		4603
31	Julian Camilleri - C&G Hardware Store	€51.00	€51.00	D	PO	Serratura u kaxxa disposable masks			576	31		0
32	Julian Camilleri - C&G Hardware Store	€37.00	€37.00	D	PO	Gutter (Sqaq l-isptar)			576	32		0
33	Vincent Cutajar	€12.00	€12.00	D	PF	Hġiegħ għat-tieqa tal-kċina tal-kunsill	02/07/20	750954	576	33		4570
34	B Grima & Sons Ltd	€29.03	€29.03	T	PP	1 x Litter Sign (60x60) incl. Brackets, Bolts, & Nuts [OFFICE NOTE: Triq San Innoċenzju k/m Wesgha l-Ispizierija l-			576	34		0
35	Maltapost plc	€205.00	€205.00	D	PO	1 box of 500 window postage paid envelopes			576	35		4571
36	Maltapost plc	€90.00	€90.00	D	PO	300 x postage stamps @ €0.30 per stamp			576	36		4572
37	B Grima & Sons Ltd	€487.10	€487.10	T	PO	4 x Traffic Mirror (50cm dia) incl brackets, bolts, nuts & poles [OFFICE NOTE: For Triq it-Torri as per Mayor instr.]			576	37		0
38	WasteServ Malta Ltd	€1,961.83	€1,961.83	T	PP	May 20 MSW & OWC	26/06/20	96785, 96800	576	38		4573
39	Datatrak IT Servcies	€18.12	€18.12	D	PF	Jun 2020 Pre-Regional LES Tickets	30/06/20	1013341	576	39		4574
40	Adivsory 21	€295.00	€295.00	T	PF	Jun 2020 DPO Function	30/06/20	2018-2140	576	40		4575
<b>Sub Total c/f</b>		<b>€7,566.82</b>	<b>€7,525.52</b>									
<b>Sub Total b/f</b>		<b>€6,411.70</b>	<b>€6,411.70</b>									
<b>Total</b>		<b>€13,978.52</b>	<b>€13,937.22</b>									

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41	D-Consulta Limited	€195.00	€195.00	T	PF	Jun 2020 Accounting Services	30/06/20	4876	576	41		4576
42	Joseph & Spiridione Zammit	€3,280.50	€3,280.50	T	PF	Jun 20 Refuse Collection & Diesel Indexation	05/07/20	508-509	576	42		4577
43	Joseph & Spiridione Zammit	€3,066.45	€3,066.45	T	PF	Jun 20 Street Sweep, Bulky Refuse, Cleaning around BIS, Grass Collection, Emptying of Bins	05/07/20	510-512	576	43		4577
44	Clentec Cleaning	€150.00	€150.00	D	PO	2 x 1lt plastic lockable sanitizer dispensers for public convenience and 2 x 5lt sanitizer liquid	14/07/20	150	576	44		0
45	Avantech Limited	€51.92	€51.92	T	PF	P/Copier FSMA Charges	24/06/20	251918	576	45		4578
46	Floorpul Ltd	€133.92	€133.92	T	PF	May 2020 Office Cleaning	18/06/20	MQB/20/05	576	46		4579
47	Joanne Camilleri	€196.08	€196.08	T	PF	June 2020 Librarian Service	07/07/20	60	576	47		0
48	GO plc	€32.37	€32.37	D	PF	21641822 - Old Hospital - Jul 20 Duo Pack	02/07/20	69627322	576	48		4580
49	GO plc	€25.26	€25.26	D	PF	21680858 - MQB LC - Jul 2020 Rent	02/07/20	69552427	576	49		4581
50	GO plc	€18.96	€18.96	D	PF	21642937 - MQB FC DSL & MQB LC TV - Jul 2020	03/07/20	69675510	576	50		4582
51	GO plc	€24.95	€24.95	D	PF	21680606 - MQB LC - Jun 20 Charges, Jul 20 Rent	03/07/20	69675489	576	51		4583
52	GO plc	€96.81	€96.81	D	PF	21680622 - MQB LC - Jun 20 Charges, Jul 20 Rent	03/07/20	69682206	576	52		4584
53	GO plc	€14.03	€14.03	D	PF	21641346 - D.J. Square - Jul 2020 DSL	03/07/20	69680434	576	53		4585
54	ARMS Ltd	€537.41	€537.41	DA	PF	MQB Pub Conv - W&E - 26/9/2019-26/3/2020	12/06/20	29990961	576	54		4586
55	ARMS Ltd	€255.45	€255.45	DA	PF	Ongi Ongella - Electricity - 24/3/2020-23/5/2020	24/06/20	30055933	576	55		4587
56	ARMS Ltd	€60.04	€60.04	DA	PF	Gnien tal-Gilju - Electricity - 19/3/2020-23/5/2020	24/06/20	30055935	576	56		4588
57	ARMS Ltd	€61.37	€61.37	DA	PF	Tfal ir-Rahal - W&E - 29/2/2020-02/6/2020	25/06/20	30080734	576	57		4589
58	ARMS Ltd	€252.99	€252.99	DA	PF	MQB LC - W&E - 29/2/2020-02/6/2020	25/06/20	30080735	576	58		4590
59	Raymond Cacciattolo	€236.00	€236.00	D	PF	Electricity Aluminium Unit (OFFICE NOTE: for MQB LC Pub. Conv.)	20/06/20	MLC-001	576	59		4591
60	St Peter's Ironmongery	€17.90	€17.90	D	PF	Varnish	26/06/20	79035	576	60		4592
<b>Sub Total c/f</b>		<b>€8,707.41</b>	<b>€8,707.41</b>									
<b>Sub Total b/f</b>		<b>€7,566.82</b>	<b>€7,525.52</b>									
<b>Total</b>		<b>€16,274.23</b>	<b>€16,232.93</b>									

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61	One Productions Ltd	€110.00	€110.00	D	PF	Mqabba Kukkanja 21-24 Oct (as per statement of a/e-24-6-2020)	28/01/16	2892	576	61		0
62	Smart Office Supplies Ltd	€21.18	€21.18	D	PF	Foot Rest (OFFICE NOTE: for Librarian)	25/06/20	122859	576	62		4593
63	Smart Office Supplies Ltd	€96.76	€96.76	D	PF	Key Tag Cabinet incl Key Tags	25/06/20	122868	576	63		4593
64	Smart Office Supplies Ltd	€122.42	€122.42	D	PF	Stationery Items: Computer Mouse, A4 Paper, ....	25/06/20	122867	576	64		4593
65	JL Office Supplies Ltd	€73.76	€73.76	D	PF	Garbage Bags, Kitchen Rolls, Floor Cleaner, ...	25/06/20	265	576	65		4594
66	JL Office Supplies Ltd	€10.27	€10.27	D	PF	Hand washing gel	25/06/20	266	576	66		4594
67	Faces Displays Ltd	€2,714.00	€2,714.00	D	PF	Removal & Re-Installation of Bus Shelter - Triq K.-Ciantar (Bazilju MOB-07)	27/04/20	SIN-8654	576	67		0
68	Maypole Caterers Ltd	€148.80	€148.80	D	PF	Catering (OFFICE NOTE: Bibita tal-Ewwel tas-Sena 2020)	04/01/20	MCL-002651	576	68		4595
69									0	69		0
70									0	70		0
71									0	71		0
72									0	72		0
73									0	73		0
74									0	74		0
75									0	75		0
76									0	76		0
77									0	77		0
78									0	78		0
79									0	79		0
80									0	80		0
<b>Sub Total c/f</b>		<b>€3,297.19</b>	<b>€3,297.19</b>									
<b>Sub Total b/f</b>		<b>€8,707.41</b>	<b>€8,707.41</b>									
<b>Total</b>		<b>€12,004.60</b>	<b>€12,004.60</b>									

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