

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

Data: 15/07/2020 sa 20/08/2020

	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. Taç-Çekk
1	Soċjeta' Muzikali Madonna tal-Gilju	€932.00	€932.00	D	PF	Hire of musical services during Jum l Imqabba 2020, including Mro and Musicians on the 18th October			577	01		0
2	Omar Farrugia	€850.24	€850.24	n.a.	n.a.	July 2020 Honoraria & Travel and Communications Allowance			577	02		0
3	Grace Marie Zerafa	€212.33	€212.33	n.a.	n.a.	July 2020 travel and communications allowance			577	03		0
4	Owen Sciberras	€170.00	€170.00	n.a.	n.a.	July 2020 travel and communications allowance			577	04		0
5	Henry Zaffarese	€170.00	€170.00	n.a.	n.a.	July 2020 travel and communications allowance			577	05		0
6	Jonathan Dingli	€170.00	€170.00	n.a.	n.a.	July 2020 travel and communications allowance			577	06		0
7	Anthony Bonello	€1,288.50	€1,288.50	n.a.	n.a.	July 2020 salary			577	07		0
8	Maltapost plc	€1,306.24	€1,306.24	n.a.	n.a.	July 2020 FSS & NI			577	08		4601
9	Officer in Scale 13	€1,388.65	€1,388.65	n.a.	n.a.	July 2020 Salary			577	09		0
10	Officer in Scale 15	€1,128.28	€1,128.28	n.a.	n.a.	July 2020 Salary			577	10		0
11	AME Health & Safety Services Ltd	€708.00		K	n.a.	Health and Safety report on 3 playing fields/outdoor gym	24.7.2020	QJ393-2020 Rev 0	577	11		0
12	Elles Urban Services	€1,326.70	€1,326.70	T	PF	Tarmac Sleeping Policeman Triq Hal Kirkop & Road Maintenance in Triq it Torri Vincenti (fejn Fredu l funar)	14/08/20	720	577	12		0
13	Jason Gatt	€15,510.00		K	n.a.	Plastering and white washing incl iron railing normal paint of Gnien Tfal ir Rahal			577	13		0
14	Jason Gatt	€14,010.00		K	n.a.	Plastering and white washing incl iron railing HAMERITE paint of Gnien Tfal ir Rahal			577	14		0
15	Conserv	€1,475.00		K	n.a.	Health and Safety report on 3 playing fields/outdoor gym			577	15		0
16	JP Health and Safety Consultants	€619.50	€619.50	K	n.a.	Health and Safety report on 3 playing fields/outdoor gym			577	16		0
17	Alex Attard - Alex Water Transport	€80.00	€80.00	D	PF	Bowser ilma inkluz hasil ta' Sqaq Nru 1 Triq il-Langasa	31/07/20	90	577	17		4609
18	Petty Cash	€92.37	€92.37	n.a.	n.a.	July reimbursement icw imprest sytem	n.a.	n.a.	577	18		4602
19	Callus Garden Centre	€24,832.14	€24,832.15	Direct Order		Green Infrastructure - deposit	23.7.20	10414	577	19		0
20	Anthony Bonello	€145.92	€145.92	n.a.	n.a.	Travel allowance according to mileage for LC errands between Jan-Aug 2020	n.a.	n.a.	577	20		4610
<b>Sub Total c/f</b>		<b>€66,415.87</b>	<b>€34,712.88</b>									
<b>Total</b>		<b>€66,415.87</b>	<b>€34,712.88</b>									

Grace Marie Zerafa - Vici Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 19

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PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

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21	OPAL	€1,826.64		K	PO	Multi Play Station Ozedl MDS 112 for Tfal ir-Rahal garden			577	21		0
22	OPAL	€1,458.48		K	PO	3 x Spring mobiles in polyethylene Mae for Tfal ir-Rahal Garden			577	22		0
23	OPAL	€2,251.00		K	PO	12 x benches Mob 388 for Tfal ir-Rahal Garden			577	23		0
24	OPAL	€4,124.80		K	PO	72 sq mt safety rubber tiles with connecting dowels for Tfal ir-Rahal Garden			577	24		0
25	RNASR Trading & Contractors Ltd	€9,770.40		K	PO	Cleaning (peeling of stone/cladding bricks) Plastering, sealer, coating and two coats of sand paint incl	quote date 30.7.20	n.a.	577	25		0
26	RNASR Trading & Contractors Ltd	€2,336.40		K	PO	Cleaning and sanding of handrails and paint in black colour - Gnien Tfal ir-Rahal	quote date 30.7.20		577	26		0
27	St Peter's Ironmongery	€26.90	€26.90	D	PO	Complete Spare Vabor Wheel	11/08/20	76565	577	27		4611
28	St Peter's Ironmongery	€1.42	€1.42	D	PO	Chain Yel/Black Plastic Per Mt Screw Hooks 18x50	12/08/20	76579	577	28		4611
29	B Grima & Sons Ltd	€100.54	€100.54	T	PO	2 x Sleeping Police Warning Signs incl brackets, bolts, nuts & 2 x poles (OFFICE NOTE: Tarmac Road Hump Kirkop Rd)	n.a.	n.a.	577	29		0
30	B Grima & Sons Ltd	€58.06	€58.06	T	PO	2 x Exhuast Pipe Signs incl brackets, bolts & nuts (OFFICE NOTE: Triq M'Ang hdejn Censina Muscat)	n.a.	n.a.	577	30		0
31	Eurocaterers	€75.00	€75.00	D	PF	Re-issuing of a stale cheque - BOV 3830 - Catering	16/04/18	2309	577	31		4604
32	Alex Attard - Alex Water Transport	€80.00	€80.00	D	PF	Bowser ilma inkluz hasil ta' Triq San Bazilju bejn il-Youth Centre u l-Kazin tal-Labour	17/08/20	93	577	32		4612
33	Avantech Limited	€41.90	€41.90	T	PF	July 2020 P/Copier Lease Charge	03/07/20	252293	577	33		4613
34	Avantech Limited	€37.25	€37.25	T	PF	July 2020 P/Copier FSMA Charges	28/07/20	253149	577	34		4613
35	Avantech Limited	€41.90	€41.90	T	PF	August 2020 P/Copier Lease Charge	05/08/20	253462	577	35		4613
36	Advisory 21 Ltd	€295.00	€295.00	T	PF	July 2020 DPO Function	30/07/20	2018-2153	577	36		4614
37	Carmen Camilleri	€1,075.00	€1,075.00	D	PF	Public Convenience Services (March, July, August 2020 & Extra Services)	n.a.	Inv 7/2020	577	37		4636
38	Floorpul Ltd	€133.92	€133.92	T	PF	June 2020 Office Cleaning	21/07/20	MQB/20/06	577	38		4615
39	Nexos Street Lighting	€2,463.85	€2,463.85	T	PF	Street Lighting Maintenance: Apr-Jul 2020	30/07/20	1491	577	39		4616
40	D-Consulta Limited	€195.00	€195.00	T	PF	July 2020 Accounting Services	31/07/20	4901	577	40		4617
<b>Sub Total c/f</b>		<b>€26,393.46</b>	<b>€4,625.74</b>									
<b>Sub Total b/f</b>		<b>€66,415.87</b>	<b>€34,712.88</b>									
<b>Total</b>		<b>€92,809.33</b>	<b>€39,338.62</b>									

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41	WasteServ Malta Ltd	€1,961.83	€1,961.83	T	PP	Jun 20 MSW & OWC	31/07/20	097188 & 097203	577	41		4618
42	Joanne Camilleri	€334.97	€334.97	T	PF	July 2020 Librarian Service	06/08/20	64	577	42		4619
43	Joseph & Spiridione Zammit	€3,410.70	€3,410.70	T	PF	Jul 20 Refuse Collection & Diesel Indexation	02/08/20	513-514	577	43		4637
44	Joseph & Spiridione Zammit	€3,049.20	€3,049.20	T	PF	Jul 20 Bulky Refuse, Cleaning around BIS, Grass Collection, Emptying of playgrounds bins, Street Sweeping & Cleaning	02/08/20	515-517	577	44		4637
45	Clentec Limited	€150.00	€150.00	D	PF	Hand Sanitizer Gel & Dispensers (OFFICE NOTE: For MQB Public Convenience)	23/07/20	19195	577	45		4621
46	St Peter's Ironmongery	€10.94	€10.94	D	PF	Metric Bolts, Spring Washers, Padlock, ...	13/08/20	76590	577	46		4622
47	C&G Hardware Store	€434.25	€434.25	D	PF	Maskli, xibka galvanised, safety shoes, thinner, ...	n.a.	9517	577	47		4623
48	C&G Hardware Store	€106.00	€106.00	D	PF	Maskli, etc..	03/06/20	9608	577	48		4623
49	EU Office Supplies	€129.04	€129.04	D	PF	Hand Sanitizer Gel, Paper Napkins, Completa, etc...	29/07/20	190	577	49		4624
50	Smart Office Supplies Ltd	€52.63	€52.63	D	PF	A4 & A3 Paper, Key Tags, Pens, etc...	29/07/20	124557	577	50		4625
51	Ta' Frida Pet Shop	€11.00	€11.00	D	PF	Grass cutter nylon string	03/08/20	1547	577	51		4626
52	ARMS Ltd	€147.95	€147.95	DA	PF	Sptar il-Qadim - 05/05/2020-03/07/2020	05/08/20	30307895	577	52		4627
53	GO plc	€25.18	€25.18	D	PF	21680858 - MQB LC - Aug 20 Rent	02/08/20	69974976	577	53		4628
54	GO plc	€32.43	€32.43	D	PF	21641822 - Sptar il-Qadim - Aug 20 Rent	02/08/20	70050684	577	54		4629
55	GO plc	€19.00	€19.00	D	PF	21642937 - MQB LC TV & MQB FC DSL - Aug 20	03/08/20	70098803	577	55		4630
56	GO plc	€14.05	€14.05	D	PF	21641346 - DJ Square - Aug 20 DSL	03/08/20	7013673	577	56		4631
57	GO plc	€26.63	€26.63	D	PF	21680606 - MQB LC - Jul 20 Charges & Aug 20 Rent	03/08/20	70098756	577	57		4632
58	GO plc	€123.74	€123.74	D	PF	21680622 - MQB LC - Jul 20 Charges & Aug 20 Rent	03/08/20	70105445	577	58		4633
59	B Grima & Sons Ltd	€29.62	€29.62	T	PO	1 x Switch off engine sign incl. brackets, bolts & nuts (OFFICE NOTE: Bejn C&G Hardware Store u 51 'Mon Cheri' Triq Karmenu Ciantar)	n.a.	n.a.	577	59		0
60	Callus Garden Centre	€2,468.00	€2,468.00	D	PO	Flower plants and shrubs for Mqabba Gardens	15/07/20	10074	577	60		4634
<b>Sub Total c/f</b>		<b>€12,537.16</b>	<b>€12,537.16</b>									
<b>Sub Total b/f</b>		<b>€26,393.46</b>	<b>€4,625.74</b>									
<b>Total</b>		<b>€38,930.62</b>	<b>€17,162.90</b>									

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