

## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 14.08.20 - 31.08..20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
1	Joseph B Micallef	€1,124.20		D		New CCTV Ta Paris Housing Estate	06.04.20	60420	7214	7340	
2	Tal -Lira Ltd	€82.00	€82.00	D	PF	Mason Jars with Straw	14.08.20	44845401	7725	3380	632
3	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM4894270	17.08.20	739762	7727	2750	636
4	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	17.08.20	739761	7726	2100	637
5	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM527688	14.08.20	739899	7728	2750	635
6	Christopher Xuereb	€140.00		K		Hadida Stazzjon inqatet u saret mill-gdid Zebgha u hadid	17.08.20	170820	7384	2370	
7	Med Developers, Designers & Consultants Ltd	€1,882.04		T		Final BOQ Works on restoration of Timber apertures	25.05.20	5008 / 18	7732	7600	
8	Med Developers, Designers & Consultants Ltd	€413.00		T		Preparation of Letter icw justification of extension of timeframes restoration and embellishment	06.08.20	5008/18	7731	7600	
9	Med Developers, Designers & Consultants Ltd	€3,146.46		T		Final BOQ Structural & Finishes works Gnine l-istazzjon	06.08.20	5008 / 18	7730	7600	
10	Falzon Service Station - Conrad Zammit	€140.00	€140.00	D	PF	Fuel for Generator Civic Centre	18.08.20	739722	7729	2100	639
11	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485-KM144221	17.08.20	739941	7734	2750	638
12	WM Environmental Ltd	€106.20		D		Extra Works - Tisqija extra ghal gonna	11.08.20	Ext 177	7735	3061	
13	Vodafone Malta Ltd	€98.65		DA		July 2020 usage	01.08.20	8625724082020	7736	2160	
14	Joseph Cremona	€300.00		D		Cutting & Removal of Tree Piazza San Alwigi	13.08.20	130820	7637	2370	
15	Sherries Estates - Flower Sales Ltd	€456.50		K		Plants for Gnien tal-Qattus	14.08.20	10002980	7668	3061	
16	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE673-KM220442	20.08.20	739996	7737	2750	640
17	Premier Business Ltd	€11,290.38		T		Street Sweeping July 2020	31.07.20	200883	7738	3051	
18	Premier Business Ltd	€4,130.00		T		Sweeping of Sot Areas - July 2020	31.07.20	200884	7738	3061	
19	Premier Business Ltd	€3,384.92		T		Watering of Soft Area - July 2020	31.07.20	200885	7738	3061	
20	Premier Business Ltd	€100.00		T		Collection of Deae Animals - July 2020	31.07.20	200886	7738	3051	
<b>Sub Total c/f</b>		<b>€26,934.35</b>	<b>€362.00</b>								
<b>Total</b>		<b>€26,934.35</b>	<b>€362.00</b>								

Joanne Debono Grech  
SindkuCarmel Attard  
Segretarju Ezekuttiv

Proponent

Sekondant

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
21	Premier Business Ltd	€200.36		D	Extra Cleaning - Wasing & Cleaning at Gnien Mamo Triq il-Herba	31.07.20	200887	7738	3051	
22	Inspirations Ltd - The Atrium	€2,450.00	€735.00	K PP	Panel desks X 14	05.08.20	373515	7739	7618	620
23	Inspirations Ltd - The Atrium	€3,440.00	€1,032.00	K PP	Tall Cabinets	05.08.20	373507	7740	7618	618
24	Inspirations Ltd - The Atrium	€5,656.00	€1,697.00	K PP	Drawers on Castors & Low cabinets	05.08.20	373516	7741	7618	619
25	Inspirations Ltd - The Atrium	€3,440.00	€1,032.00	K PP	Tall Cabinets	05.08.20	373511	7742	7618	617
26	Hussein Ananbeh	€8,720.20	€8,720.20	K PF	Demolition & Alteration Works Upgrading of Offices	15.06.20	2020 - 08	7749	7618	APS 96
27	Hussein Ananbeh	€3,672.75	€3,672.25	K PF	Doors & Windows - 50% Upgrading of Offices	15.06.20	2020 - 10	7750	7618	APS98
28	Hussein Ananbeh	€3,155.91	€3,155.91	K PF	Ceiling Finishes - 50%	15.06.20	2020-13	7751	7618	APS 101
29	Hussein Ananbeh	€4,130.00	€4,130.00	K PF	Plastering & Plumbing works - 50% Upgrading of Offices	15.06.20	2020-14	7748	7618	APS102
30	Hussein Ananbeh	€9,471.91	€9,471.91	K PF	Supply of Material Upgrading of Offices	15.06.20	2020-11	7747	7618	APS99
31	Hussein Ananbeh	€4,158.37	€4,158.37	K PF	Gypsum Partitions - 50% Upgrading of Offices	15.06.20	2020-09	7752	7618	APS97
32	Hussein Ananbeh	€3,102.69	€3,102.69	K PF	Floor & Wall Finishes Upgrading of Offices	15.06.20	2020-12	7753	7618	APS 100
33	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-KM527768	26.08.20	740320	7756	2750	643
34	Tony Azzopardi (Ninu)	€270.00	€270.00	D PF	Xkatlar ta hadid Triq Fleur-de-Lys	17.08.20	170820	7754	2370	642
35	Miller Distributors Ltd	€21.00		D	04.08.20 - 08.08.20 Newspapers	08.08.20	SIN-NPM0539798	7757	2660	
36	Cartridge World Malta Ltd	€160.00		K	Printer Cartridges	21.08.20	1512333	7685	2620	
37	Aquatek - Mr Conrad Zammit	€413.00		D	Weekly Maintenance Stazzjon Feature April - June 2020	18.08.20	BKRLC03 / 20	7760	2370	
38	Karta Converters Ltd	€32.75		D	Toilets paper rolls	20.08.20	772361	7697	2220	
39	Content Curate - Ms A Balzan	€453.85		D	Update of wikipedia pages - Research, write up and upload of content	15.08.20	001 / LCW	7762	3110	
40	Miller Distributors Ltd	€32.55		D	09.08.20 - 15.08.20 Newspapers	15.08.20	SIN-NPM 00540852	7758	2660	
	<b>Sub Total cf</b>	<b>€53,011.34</b>	<b>€41,207.33</b>							
	<b>Sub Total bf</b>	<b>€26,934.35</b>	<b>€362.00</b>							
	<b>Total</b>	<b>€79,945.69</b>	<b>€41,569.33</b>							

## Approvati fis-Seduta Nru:

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

Joanne Debono Grech  
SindkuCarmel Attard  
Segretarju Ezekuttiv

Proponent

Sekondant

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