

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 29.09.20 - 26.10.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	AMC Restoration Ltd	€5,333.60	€1,066.72	T	PP	Retention money on Invoices 2/2019,42019,4/2020 & 6/2020	16.09.20	8./2020	7879	7602	135
2	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for TIF 108 - KM129813	29.09.20	739082	7881	2750	137
3	Dr Richard Sladden	€386.20		D		Judical letter re Gnien il-Haddiem incl. meetings, correspondence, examination of documentation, assistance, drafting and Filing	28.09.20	RS 66/20	7882	3140	
4	Grima's Industrial Supplies Ltd	€630.00	€630.00	K	PF	Jigger HR4001C Rotary Demolition SDS Max 240V	26.08.20	166,277	7874	2340	134
5	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673-KM220814	24.09.20	738895	7883	2750	131
6	G & T Imports Ltd	€252.00	€252.00	D	PF	Gulja - Drill Bit 55cm	25.09.20	22438	7873	2340	133
7	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM528257	29.09.20	739105	7884	2750	138
8	Marvin Vella	€708.00		K		Xoghol ta qlugh ta hajt u tpoggija ta bricks Triq Paris	29.09.20	290920	7850	2370	
9	Alfons Enterprises Ltd	€345.10		D		Tea, Sugar, Milk and Coffee	23.09.20	16008751	7823	3410	
10	The Iron Factory	€519.20		K		4 Stands 50mm Diameter pipes	22.09.20	220920	7554	2370	
11	Rovic Ironmongery Stores Ltd	€244.00		D		Chain link X 2	22.09.20	19110	7886	2240	
12	WM Enviromental Ltd	€1,138.85		T		August 2020 - 5% of the Invoice Commercial Waste / Shops / Schools	03.09.20	CW 19	7887	3041	
13	WM Enviromental Ltd	€22,777.13		T		August 2020 Door to Door collection Organic & waste collection	03.09.20	052 / BKR	7888	3041	
14	Joseph Attard	€450.00	€450.00	D	PF	Tindif ta bankina fi Triq Spiru Mizzi	28.09.20	280920	7889	2370	236
15	Premier Business Ltd	€11,290.38	€11,290.38	T	PF	Street Sweeping - August 2020	31.08.20	201047	7892	3051	206
16	Premier Business Ltd	€4,130.00	€4,130.00	T	PF	Sweeping of Soft Areas - August 2020	31.08.20	201048	7892	3061	206
17	Premier Business Ltd	€20.00	€20.00	T	PF	Collection of Dead Animals - August 2020	31.08.20	201097	7892	3051	206
18	Premier Business Ltd	€6,346.00	€6,346.00	T	PF	Watering of Soft areas - August 2020	31.08.20	201098	7892	3061	206
19	Joseph Attard	€455.00	€455.00	D	PF	Xoghol ta zebgha ta hadid X 13	24.09.20	240920	7893	2370	236
20	I.V Portelli & Sons Ltd	€46.64		D		Delivery Hose Pipe 25mm and pipe connector 30mm	30.09.20	1029566	7895	2240	
Sub Total c/f		€55,162.10	€24,730.10								
Total		€55,162.10	€24,730.10								

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Mark Taliana Gardening	€809.48		K	Trimming, Pruning of trees in Triq S Psaila	15.09.20	734	7896	2370		
22	Levo Laboratory Services Ltd	€59.00		D	Safety Shoes	30.09.20	20152534	7897	2230		
23	Arms Ltd	€23.23		DA	Electricity 23.06.20-22.08.20 Bring is Sites tal-Qattus	24.09.20	30589448	7898	2130		
24	J F Mallia Ltd	€289.22		T	Prov & Install Triq Ignazio Saverio Mifsud	18.09.20	2409	7374	3010		
25	J F Mallia Ltd	€345.42		T	New Street Lamp Sqaq Buzawra	18.09.20	2408	7586	3010		
26	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM220940	30.09.20	738969	7900	2750	145	
27	J F Mallia Ltd	€112.10		T	Excavate & Erect pole Main Street	24.09.20	2411	7899	3010		
28	Ms Christine Jo Mansueto	€176.56	€176.56	D PF	Overtime September 2020	05.10.20			1700	1883	
29	Arms Ltd	€22.80		DA	Electricity 01.07.20-28.08.20 Roundabout Fleur-de-Lys	29.09.20	30621245	7914	2130		
30	Arms Ltd	€1,160.13		DA	Electricity 03.06.20 - 01.09.20 Gnien John Borg	26.09.20	30619711	7913	2130		
31	Arms Ltd	€104.95		DA	Electricity 03.06.20-02.09.20 Pump Room Central Stripe	26.09.20	30619713	7904	2130		
32	Brian's Transport	€1,126.70		T	September 20 Elderly Transport	30.09.20	1028	7906	2720		
33	3a Malta Ltd	€790.01		T	September 20 Accountancy Services	25.09.20	3012107	7907	3160		
34	Logic Pass	€1,209.50		D	Various Call outs May - June 2020	01.07.20	4001	7908	3110		
35	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€2,295.10	€2,295.10	D PF	Procurement & HR Consultancy Services - Tenders	30.09.20	BIRKIR-0028	7909	3190	224	
36	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€373.67		D	Data Protection Officer service September 2020	30.09.20	BIRKIR - 0027	7934	3190		
37	Island Insurance Brokers	€3,941.15		T	Combined Insurance Policy 01.10.20 - 30.09.21	28.09.20	I-RN 166009	7911	3030		
38	Rovic Ironmongery Stores Ltd	€244.00		D	Chain Link X 2	02.10.20	19111	7912	2240		
39	Dr Richard Sladden	€491.67		D	Legal Services October 2020	01.10.20	RS70 / 20	7915	3140		
40	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485-KM145017	06.10.20	739161	7917	2750	213	
Sub Total cf		€13,634.69	€2,531.66								
Sub Total bf		€55,162.10	€24,730.10								
Total		€68,796.79	€27,261.76								

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41	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM 490098	06.10.20	739160	7916	2750	203
42	I V Portelli & Sons Ltd	€185.50		D		Weed Killer, Silkolene & Chain Oil	06.10.20	109615	7918	2240	
43	Schembri Batteries Ltd	€80.00	€80.00	D	PF	Battery for Car IBT171	06.10.20	8457	7919	2710	214
44	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	06.10.20	739184	7920	2100	204
45	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBT171 - KM129289	29.09.20	739109	7922	2750	139
46	Waste Serv Malta Ltd	€11,154.27		DA		01.08.20 - 31.08.20 Maghtab, Ghallis	15.09.20	98134	7924	3040	
47	Waste Serv Malta Ltd	€2,553.52		DA		03.08.20 - 31.08.20 Maghtab, Ghallis	15.09.20	98088	7924	3040	
48	Davico Ltd	€553.46		T		Van Leasing October 2020	01.10.20	2000370	7925	2730	
49	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM628361	07.10.20	628361	7926	2750	216
50	Borg Cardona & Co Ltd	€292.80		D		Woodland Kennel & Tasty Jumbo Wildlife	10.07.20	200195	7845	2375	
51	Homemate Co Ltd	€30.36	€30.36	D	PF	LED G45 4.9W E27 240V 410LM	29.09.20	353816	7928	2240	140
52	Synthesis Management Services Ltd	€1,472.64		T		September 2020 Service of inspector	01.10.20	BKRLC23	7930	3064	
53	Alessandro Bajada Shoes	€333.00	€333.00	D	PF	Uniform Shoes	29.09.20	10	7901	2230	191
54	Resources Support & Services Ltd	€629.07	€629.07	D	PF	Replacement of chq No 20963 - Stale Chq	19.12.19	20963	6789	2370	225
55	IV Portelli & Sons Ltd	€56.25		D		Weed Killer X 5L	08.10.20	1029623	7936	2240	
56	Paul Bonavia	€94.40		D		Hiring of Skip near Falzon Station 12.09.20	12.09.20	424	7937	3043	
57	Alessandro Bajada Shoes	€37.00	€37.00	D	PF	Uniform Shoe	01.10.20	33	7935	2230	226
58	Mark Taliana Gardening	€454.30		D		Tree Cutting & Prunning in Triq Dun Karm	30.09.20	736	7938	2370	
59	Joseph Attard	€300.00		D		Xoghol ta brixx u zebgha ta bankijiet X 10	29.09.20	290920	7939	2370	
60	Gokker Ltd	€70.80		D		Repairs on vandalized light Bollard Gnien il-haddiem	28.09.20	40.202	7940	2370	
Sub Total c/f		€18,407.37	€1,219.43								
Sub Total b/f		€68,796.79	€27,261.76								
Total		€87,204.16	€28,481.19								

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61	Gokker Co Ltd	€495.60		D	Removable Bollards	28.09.20	39. 2020	7795	2375		
62	Gokker Co Ltd	€410.49		D	Bench Triq il-Qasab	28.09.20	38. 2020	7704	2375		
63	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673 - KM221070	08.10.20	742993	7943	2750	220	
64	Dar il-Kaptan - Respite Care Services	€43.74		D	XK - Res Stay September 20	30.09.20	BLC / Sept 20	7944	3190		
65	Department of Information	€10.00	€10.00	D PF	Advert Nominations Gieh Birkirkara	07.10.20	71020	7945	2940	219	
66	Best Deals International Ltd	€477.91	€477.91	D PF	Sofa London 1 Seater	05.10.20	34497	7946	7618	212	
67	Brian Portelli	€49.56		D	Power Adaptor 12VDC 2A with UK 3 Pin Plug	27.09.20	5698	7948	2240		
68	Jurgen Borg	€106.20		D	Relocation of CCTV and electrical System Triq il-Qattus	05.10.20	1770	7870	3110		
69	Brian Portelli	€173.11		D	Re Location of CCTV Camera System Triq Tumas Fenech	28.09.20	5699	7949	3110		
70	Sogno Bagno	€4,657.00	€4,657.00	K	Floor Tile and bathroom tiles	09.10.20	4985	7952	7618	228	
71	Trademart Ltd - Index Furniture	€4,915.00	€4,915.00	K PF	Executive Desks and Cabinets	24.09.20	26163	7780	7618	205	
72	Inspirations Ltd - The Atrium	€235.00	€235.00	K PP	Part Payment of Panel Desks	05.08.20	373515	7739	7618	215	
73	Inspirations Ltd - The Atrium	€1,015.00	€1,015.00	K PP	Part Payment of Panel Desks	05.08.20	373515	7739	7618	215	
74	3 core	€166.50		D	Wire rope, clips, nails, thinner, brush, lembut, kurrenti, trapani	14.09.20	140920	7953	2240		
75	Tech Point	€70.00		D	2 Patch Panel unloaded 19" FTP with Earth Cable	09.10.20	18901	7951	2260		
76	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	10.10.20	747014	7954	2100	232	
77	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM490207	10.10.20	747013	7955	2750	231	
78	Tonio Azzopardi (Ninu)	€150.00		D	Zebgha tikhil, tindif u tragar ta madum Latrini Triq il-Wied	12.10.20	121020	7956	2370		
79	Ivan Borg	€450.00		K	Breaking of Footpath Triq Anglu Grima	12.10.20	232	7890	2370		
80	Vodafone Malta Ltd	€98.80		D	September 2020 Usage	01.10.20	8781585102020	7960	2160		
Sub Total cf		€13,603.91	€11,389.91								
Sub Total bf		€87,204.16	€28,481.19								
Total		€100,808.07	€39,871.10								

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81	Ivan Borg	€450.00		K	Breaking of Foot Path Triq il-Gummar	12.10.20	231	7818	2370	
82	Scan Centre - PC Options Ltd	€899.01		K	HP Pro Book 450 G7 15.6"	12.10.20	IP11/18234	7958	2330	
83	Techpoint	€110.71		D	HDMI Cable 10m / 2m / 25m	10.10.20	18909	7745	2330	
84	B. Grima & Sons Ltd	€59.00		D	Unloading Signs 60 X 40 X 2	13.10.20	10009814	7921	2313	
85	HomeMate	€139.90	€139.90	D PF	Karcher Power Washer & Ball 5W LED SMD E27 Cool light	08.10.20	60100204813	7962	2330/2240	227
86	Patrick Schembri	€1,274.40		D	Office Renovation Part 2 - Network Point, Dismantling, Temporary connections	03.07.20	302	7963	7618	
87	Dr Richard Sladden	€796.50		D	Legal Services re Face Book page & Street Furniture	08.10.20	RS 74/20	7964	3140	
88	Koperattiva Tabelli u Sinjali	€43.18		T	Street Name Signs	06.10.20	26914	7773	2313	
89	Koperattiva Tabelli u Sinjali	€85.20		T	School Days Signs	06.10.20	26913	7809	2313	
90	Koperattiva Tabelli u Sinjali	€43.18		T	Street Name Signs	06.10.20	26911	7782	2313	
91	Koperattiva Tabelli u Sinjali	€86.36		T	Street Name Signs	06.10.20	26910	7794	2313	
92	Koperattiva Tabelli u Sinjali	€21.59		T	Street Name Sign	06.10.20	26909	7806	2313	
93	Koperattiva Tabelli u Sinjali	€22.37		T	Un/loading Sign	06.10.20	26908	7810	2313	
94	Koperattiva Tabelli u Sinjali	€85.20		T	School Days Signs	06.10.20	26912	7808	2313	
95	Koperattiva Tabelli u Sinjali	€348.84		T	Tabelli tar-rubbish, Tarmix Zibel hawn, Zebra cross blue	06.10.20	26906	7832	2313	
96	Koperattiva Tabelli u Sinjali	€18.36		T	Resident Only sign	06.10.20	26907	7833	2313	
97	Miller Distributors Ltd	€33.55		D	Newspapers 20.09.20 - 26.09.20	26.09.20	SIN-NPM00547100	7966	2660	
98	AMC Restoration Ltd	€41.30		T	5% Retention money on Invoice NO 5/2020	16.09.20	9/2020	7969	7602	
99	Miller Distributors Ltd	€34.30		D	27.09.20 - 03.10.20 Newspapers	03.10.20	SIN-NPM00548128	7970	2660	
	Sub Total c/f	€4,592.95	€139.90							
	Sub Total b/f	€100,808.07	€39,871.10							
	Total	€105,401.02	€40,011.00							

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100	Go plc	€15.77		DA	Tel 21497554 Rent October 2020	03.10.20	70909930	7972	2160	
101	Go plc	€132.92		DA	P9267190438 & Internet Civic Centre Rent October 20	03.10.20	70909664	7972	2160 / 3110	
102	Go plc	€87.53		DA	BSAP000086 Rent October 2020	03.10.20	70906467	7972	2160	
103	Go plc	€25.31		DA	P9267138244 Rent October 2020	03.10.20	70918786	7972	2160	
104	Mail Shots Malta	€230.00		DA	Door to Door Distribution Xmas Card competition	09.10.20	102	7744	2650	
105	Ritianne Frendo	€410.00		D	October 2020 Public Relations	24.10.20	Oct .20	8035	2930	
106	Falzon Service Station	€30.00	€30.00	D	PF Fuel for GCE673 - KM221280	21.10.20	747430	8036	2750	252
107	The Cleaning Centre - Mascot Ltd	€74.98	€74.98	D	PF Cleaning mop	23.10.20	1	8037	2220	257
108	Construct Furniture	€495.00	€495.00	K	PF Chairs model PL15 X 11	19.10.20	PD0125	8030	7618	248
109	Go plc	€18.75		DA	Tel 21488190 Rent October 2020	03.10.20	70909903	7972	2160	
110	Go plc	€83.63		DA	P9267120362 & P9267138238 Rent October 2020	03.10.20	70918788	7972	2160	
111	Go plc	€18.76		DA	Tel 21444860 Rent October 2020	03.10.20	70912740	7972	2160	
112	Go plc	€93.61		DA	October 2020 Internet Gonna	03.10.20	70916182	7972	3110	
113	Miller Distributors Ltd	€34.10		D	Newspapers 04.10.20 - 10.10.20	10.10.20	SIN-NPM00549167	7973	2660	
114	Falzon Service Station	€30.00	€30.00	D	PF Fuel for IBT171 - KM129411	14.10.20	746853	7974	2750	237
115	Wicked Promo Co Ltd	€318.60	€318.60	D	PF Returned Cheque re Inv 161	14.10.20	161	7525	2930	239
116	Joseph Attard	€80.00		D	Hiring of Truck Triq Spiru Mizzu	13.10.20	131020	7976	3190	
117	Koperattiva Tabelli u Sinjali	€45.30		D	Bolts & Nuts	06.10.20	26915	7777	2240	
118	Karl Paul Savona	€206.00	€206.00	D	PF Service Dihatsu	15.09.20	21338135	7979	2710	253
	Sub Total c/f	€2,414.49	€1,154.58							
	Sub Total b/f	€105,401.02	€40,011.00							
	Total	€107,815.51	€41,165.58							

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119	Karl Paul Savona	€704.69	€704.69	D	PF	Service Renault Megane	01.10.20	21338155	7980	2710	253
120	Karl Paul Savona	€282.86	€282.86	D	PF	Service Mazda Demice	03.10.20	21338154	7981	2710	253
121	J F Mallia Ltd	€59.00		T		Salib Imqaddes Test Run Pump	06.10.20	2425	7982	3010	
122	Index Furniture Centre - Trade Mart Ltd	€400.00	€400.00	K	DP	Executive Desk Mahogany	14.10.20	26293	7965	7618	241
123	WM Environmental Ltd	€21,089.96		T		Door to door September 2020	08.10.20	053 / BKR	7984	3041	
124	WM Environmental Ltd	€1,054.50		T		September 2020 - 5% Of the original Invoice re shop, schools etc	08.10.20	CW 20	7985	3041	
125	J F Mallia Ltd	€2,293.57		T		Street Lighting - September 2020	05.10.20	2421	7986	3010	
126	Welcome Auto Dealer Ltd	€19,942.00	€15,000.00	K	PP	Renault Taffic Van 2015	09.10.20	91020	7929	7330	229
127	Forestals FGL Information Technology Ltd	€106.68		D		September 2020 - FSMA	30.09.20	93220	7988	2610	
128	Med Developers, Designers & Consultants Ltd	€236.00		T		Preparation of reply to clarification letter - Project at Istazzjon	05.10.20	5008 / 18	7989	7600	
129	Tech Point	€68.00		D		Seagate 2.5 TB Expansion Poratble B;ack S/N NAASQEPS	15.10.20	18962	7990	2260	
130	Dr Richard Sladden	€835.90		D		Legal Services incl. drafting & Filing of Judicial letter in court against EneMalta, correspondence with lawyer re Ghirlando et claim re Land in Imriehel, examination of documentation re Dog park	14.10.20	RS 75/20	7991	3140	
131	Welcome Auto Dealer Ltd	€19,942.00	€4,942.00	K	FP	Renault Taffic Van 2015	09.10.20	91020	7929	7330	1884
132	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for TIF108 - KM130078	14.10.20	746837	7992	2750	240
133	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485 - KM145235	16.10.20	746870	7993	2750	242
134	Premier Business Ltd	€11,290.38		T		Street Sweeping September 2020	30.09.20	201215	7995	3051	
135	Premier Business Ltd	€4,130.00		T		Sweeping of Soft Areas September 2020	30.09.20	201216	7995	3061	
136	Premier Business Ltd	€7,018.36		T		Watering of Soft Areas September 2020	30.09.20	201217	7995	3061	
Sub Total c/f		€89,513.90	€21,389.55								
Sub Total b/f		€107,815.51	€41,165.58								
Total		€197,329.41	€62,555.13								

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

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 29.09.20 - 26.10.20

	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	
137	Premier Business Ltd	€400.00		D	Hiring of Skips - 15 & 28th September	30.09.20	201218	7995	7618		
138	Premier Business Ltd	€200.00		T	Collection of Dead Animals - September 2020	30.09.20	201219	7995	3051		
139	Premier Business Ltd	€59.00		T	Extra work Waste Collection of Uncollected refuse waste bags	30.09.20	201220	7995	3051		
140	Arms Ltd	€1,667.21		DA	Water & Electricity 09.04.20 - 05.05.20 Civic Centre	28.05.20	29909501	7997	2170/2180		
141	Elmein Ltd	€42.02		D	Hour Labour re lifts as per Job sheet N 94355	19.10.20	46334	7998	2375		
142	LESA	€19.80		DA	10& Admin Fee - August 2020	13.10.20	Aug. 20	7999	3610		
143	Roosendaal (Bortex)	€1,488.62		D	Winter Uniform	19.10.20	11158	7961	2230		
144	Matthew's Confectionary	€33.50		D	10 pkts of Water and Coca Cola	23.09.20	54316	8001	3410		
145	City Security	€264.32		D	Cit Service - September 2020	30.09.20	1125 / 20	8002	3185		
146	St Paul's Pharmacy	€35.00	€35.00	D	PF	Forehead Thermometer	19.10.20	7459902	8003	3410	246
147	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE673 - KM221173	14.10.20	747300	8005	2750	238
148	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BBL474 - KM528539	20.10.20	747361	8006	2750	251
149	ERA	€25.00	€25.00	D	PF	Application for light pruning	20.10.20	201020	8007	3410	223
150	ERA	€25.00	€25.00	D	PF	Application for pruning of Topiary	20.10.20	201020	8008	3410	221
151	Christopber Xuereb	€285.00		D	Cleaning of 3 culverts and repairing of 1 culvert	15.10.20	7	7817	2370		
152	Philip	€424.80		K	12 Hadida tal-pots jinhadmu u jitwehllu, 2 Culverts wiehed tindif u l-iehor konkos	20.10.20	5	7923	2370		
153	Joseph Bonnici	€650.00		K	Xoghol ta tibdil ta madum fuq bankna Triq Ex Skola Teknika	19.10.20	191020	8010	2370		
154	Andrew Vassallo General Trading Ltd	€80.24		D	8 Man hole cover class B125 size 150 X 150 x 35mm	16.10.20	8231-20MC	8011	2240		
155	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW271 - KM130719	21.10.20	747403	8012	2750	222
Sub Total c/f		€5,789.51	€175.00								
Sub Total b/f		€197,329.41	€62,555.13								
Total		€203,118.92	€62,730.13								

Joanne Debono Grech
Sindku

Carmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

