

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 14.07.21 - 02.08.21

	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	D Spiral Stationary	€9.30	€9.30	D PF	Stamps	13.07.21	SA63525	9066	2650	939
2	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€684.40		D	Consultancy Fee June 21, Drafting of Extension Contract re Tenders, Procurement Consultancy Services	01.07.21	BIRKIR 0044	9067	3190	
3	Miller Distributors Ltd	€33.55		D	27.06.21 - 03.07.21 Newspapers	03.07.21	SIN-NPM00587957	9069	2660	
4	Premier Business Ltd	€11,476.48		T	June 21 Street Sweeping	06.07.21	210615	9070	3051	
5	Premier Business Ltd	€47.20		T	June 21 Collection of Dead Animals	06.07.21	210640	9070	3051	
6	Premier Business Ltd	€472.00		T	June 21 Extra Works	06.07.21	210641	9070	3051	
7	Dar il-Kaptan - Respite Casre Services	€36.54		D	Res Stay , Transport June 2021 - XK	30.06.21	BLC/Jun 21	9071	3190	
8	Brian Galea Transport	€392.35		D	Elderly Transport 21.06.21-01.07.21	02.07.21	1036	9072	2720	
9	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ116-KM137912	08.07.21	754199	9073	2750	895
10	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM224188	08.07.21	754236	9074	2750	932
11	Arms Ltd	€300.00	€300.00	D PF	Application ofr New Electricity Triq Kalcidon Gatt c/w Triq Ta Paris re CCTV	13.07.21	130721	9075	2130	940
12	Arms Ltd	€2,603.60		DA	Water & Electricity Civic Centre 16.05.21 - 13.06.21	30.06.21	32231969	9076	2170 / 2180	
13	J F Mallia Ltd	€1,627.57		T	June 2021 - Street Lighting	09.07.21	2573	9077	3010	
14	J F Mallia Ltd	€95.29		T	Brackets for street lighting Triq Ghar il-Gobon	26.06.21	2565	8737	3010	
15	J F Mallia Ltd	€224.20		T	New Street Triq Ghar il-Gobon	26.06.21	2564	8862	3010	
16	Arms Ltd	€95.53		DA	Electricity 03.03.21 - 02.06.21 Pump Room	25.06.21	32214091	9079	2130	
17	Falzon Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - Km79752	06.07.21	754107	9080	2750	886
18	Mathews Confectionary - Mr Marco Attard	€25.00		D	25 pkts Kristal Water	14.07.21	54327	9081	3410	
19	Gokker Ltd	€112.10		D	Supply & Install New Lock for Playground gate	13.07.21	29.2021	9083	2370	
20	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 -KM148927	12.07.21	754018	9085	2750	936
	Sub Total c/f	€18,355.11	€429.30							
	Total	€18,355.11	€429.30							

Joanne Debono Grech

Carmel Attard

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Sindku

Segretarju Ezequttiv

Proponent

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21	FGL Information Technology Ltd	€170.77		K	June 21 - FSMA	30.06.21	96986	9086	2610		
22	Louis Farrugia	€5,405.58	€5,405.58	K PF	Manufacture 7 Supply of 30m Steel railing 1 mtr high Triq Mons K Bonnici & Triq is-Sienja	05.05.21	BKL 42	8834	7240	2132	
23	Jonathan Vassallo	€3,304.00		K	Renting of Generator & Removal of material from playing field Sqaq l-Ibghal	30.06.21	325 L	8837	7240		
24	Koperattiva Tabelli u Sinjali Dr Richard Sladden	€22.37		D	Un/loading sign	14.06.21	27729	8944	2313		
25		€796.50		D	Legal Services re Van & Go plc	16.07.21	RS64/21	9087	3140		
26	Arms Ltd	€785.89		DA	26.03.21 - 16.06.21 Gnien il-Haddiem Electricity	14.07.21	32288110	9089	2130		
27	Elmein Ltd	€45.01		D	Quotation ofr Assembly Lifts as per Job Sheet 98810	16.07.21	49267	9090	2375		
28	WM Environmental Ltd	€10,367.89		T	Upkeeping of Soft Areas June 21	30.06.21	SA05	9091	3061		
29	WM Environmental Ltd	€21,089.93		T	June 21 - Door to Door	30.06.21	062/ BKR	9092	3041		
30	WM Environmental Ltd	€1,054.50		T	June 21 - 5% of the original Invoice	30.06.21	CW29	9093	3041		
31	Cartridge World Malta Ltd	€175.00		D	Printer Cartridges	19.07.21	1512821	9088	2620		
32	Homemate Co Ltd	€312.00	€312.00	D PF	Occasional bench	08.07.21	385624	9094	2375	933	
33	Homemate Co Ltd	€89.10	€89.10	D PF	Flowerpots	08.07.21	385623	9095		933	
34	JMP	€261.30		D	Bucket Jumpy, Wringer, Mophead & Mop frame	12.07.21	169908	9012	2220		
35	JMP	€13.59		D	Handle Aluminium for mop	12.07.21	169918	9012	2220		
36	Alghaze Uurahman	€5,841.00	€5,841.00	K PF	Wall Bathroom Tiles Toilets Hall	06.07.21	21 / 215	8981	7620	928	
37	Mohrab Kasem	€5,811.50	€5,811.50	K PF	Ceiling Soffits stores & board Room	08.07.21	335	8983	7620	929	
38	Shaban Khalid Alewe	€5,782.00	€5,782.00	K PF	Removal of Existing Wall tiles and soffits	06.07.21	I21105	8982	7620	930	
39	Keith Farrugia	€4,493.00		K	Manufacture 25m Steel Railing Triq Sqaq l-Ibghal	17.06.21	43	8838	7240		
40	Kasem Ramo Ramadam	€5,723.00	€5,723.00	K PF	Supply & Installation of Gypsum Partitions	06.07.21	125 - 21	8984	7620	931	
Sub Total c/f		€71,543.93	€28,964.18								
Sub Total b/f		€18,355.11	€429.30								
Total		€89,899.04	€29,393.48								

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Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

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				D	PF						
41	Le Bureau - Mr Steve Jones	€50.00	€50.00	D	PF	Printing of Invitations Inawgurazzjoni tal-Ufficeju	12.07.21	FO15436	9096	2610	937
42	Epic Communications	€98.80		DA		Usage June 2021	01.07.21	9477837072021	9097	2160	
43	Go plc	€15.58		DA		Tel 21497554 Rent July 21	03.07.21	74761178	9098	2160	
44	Go plc	€94.57		DA		July 21 - Internet Gonna	03.07.21	74766527	9098	3110	
45	Go plc	€466.74		DA		July 21 - On the move cameras	03.07.21	74769523	9098	2160	
46	Go plc	€18.88		DA		July 21 - Tel 21488190	03.07.21	74761258	9098	2160	
47	Go plc	€131.28		DA		July 21- P9267190438 & Internet Civic Centre	03.07.21	74761016	9098	2160 / 3110	
48	Go plc	€82.60		DA		July 21 p9267120362 & P 9267138238	03.07.21	74768943	9098	2160	
49	Go plc	€18.88		DA		July 21 Tel 21444860	03.07.21	74763961	9098	2160	
50	Go plc	€154.80		DA		July 21 Tel 21440292, Tel 21440750, Tel 21442626,Tel 21442644, Tel 21485041	03.07.21	74770733	9098	2160	
51	2XI software Solutions Ltd	€236.00		D		5hrs of remote support as per Support Agreement	05.07.21	2021265	9099	3110	
52	Lion Forge	€5,848.08	€5,848.08	K	PF	Manufacturing & Suply of 8m Sliding Gate Gnien Sqaq l-lbghal	01.07.21	41	8835	7240	2133
53	Metal Fit Co Ltd	€5,782.00		K		Manufacturing & Supply of 5 Entrance Gate with locking device Gnien lbghal	05.05.21	53	8836	7240	
54	Island Insurance Brokers Ltd	€626.43	€626.43	D	PF	Insurance, Licences & Fees GCE 673	06.07.21	I-RN170791	9100	3030	951
55	ABBS Ltd - Big Mat	€159.80	€159.80	D	PF	Flower Pot Black 48	14.07.21	SL870604	9102	2375	941
56	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271-KM133197	12.07.21	754031	9103	2750	938
57	Print Art Ltd	€482.15		K		Frames for the Office	12.07.21	11625	9060	2330	
58	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBZ 116-KM138106	16.07.21	754574	9104	2750	942
59	Malta Wristband	€159.30	€159.30	D	PF	Lanyards	07.07.21	2961	9105	3410	968
60	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM492822	16.07.21	754498	9106	2750	943
Sub Total c/f		€14,515.89	€6,933.61								
Sub Total b/f		€89,899.04	€29,393.48								
Total		€104,414.93	€36,327.09								

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				DA	PF						
61	Falzon Service Station	€20.00	€20.00	DA	PF	Fuel for Generator / Compactor	16.07.21	754497	9107	2100	944
62	Alexia Flowers	€30.00		D		Fresh Flowers for Destiny	20.06.21	AF-2006-21	8867	2930	
63	Miller Distributors Ltd	€33.55		D		04.07.21-10.07.21 Newspapers	10.07.21	SIN-NPM00588978	9109	2660	
64	11 Impjegati	€13,005.29	€13,005.29	DA	PF	Salarju u overtime ghax-Xahar ta' Meju 21	27.05.21			1200 / 1700	APS 2082-2091
65	Segretarju Ezekuttiv Skala 5	€2,229.96	€2,229.96	DA	PF	Salarju ghax-Xahar ta' Meju 21	27.05.21			1200/1600	APS 2092
66	Onorarju tas-Sindku	€1,209.69	€1,209.69	DA	PF	Onorarju ghax-Xahar ta' Meju 21	27.05.21			1100	APS 2093
67	Commissioner of Inland Revenue	€6,212.84	€6,212.84	DA	PF	Tax & NI ghax - xahar ta' April 2021	27.05.21			1100/1200/1500	APS 2081
68	Kunsilliera	€2,100.03	€2,100.03	DA	PF	Salarju ghax-Xahar ta' Meju 21	27.05.21			1105	APS2094-2105
69	Miller Distributors Ltd	€34.10		D		Newspapers 11.07.21-17.07.21	17.07.21	SIN_NPM00589965	9110	2660	
70	Joe Bugeja Associates	€3,141.75		D		April - June 21 Professional Services	30.06.21	1769	9111	3190	
71	3 Core	€167.20		D		Viti, Keys, Pad locks, Drill Bit, Socket, grisol, plastic dropp, sand paper, lanza, clips, cement, thinner gloves, rollers	20.05.21	200521	9112	2240	
72	Logic Pass	€1,262.60		D		Various call outs 25.03.21 - 20.05.21	01.07.21	4012	9113	3110	
73	Homemate	€107.30	€107.30	D	PF	Desk Organizer	21.07.21	60100245994	9114	2620	953
74	T 4 B Services Ltd	€35.00	€35.00	D	PF	Pro Exterior - 25	21.07.21	4191601	9115	2240	947
75	Brian Galea Transport	€448.50		D		Elderly Transport 02.07.21 - 16.07.21	02.07.21	1036	9116	2720	
76	J F Mallia Ltd	€8,956.24		T		Excavate Trench, Lay pipe, Cable, pull boxes, provision of free standing enclosure, excavation of pit and form foubdation for poles, reinstatement with concrete	08.07.21	2567	7797	7611	
77	T 4 B Services Ltd	€35.00	€35.00	D	PF	Pro Exterior 25	22.07.21	4194201	9117	2240	952
78	Smart Office Supplies Ltd	€151.73		D		Arch Files, Paper clips & Correct Roller Wiler	21.07.21	144054	9078	2620	
79	Arms Ltd	€20.46		DA		Electricity 04.05.21-25.06.21 Roundabout Fleur-de-Lys	21.07.21	32324344	9118	2130	
80	3 Core	€100.00		D		Handle, Rollersm Hempel, Non slip tape, Roll plastic, brush	01.07.21	10721	9120	2240	
Sub Total c/f		€39,301.24	€24,955.11								
Sub Total b/f		€104,414.93	€36,327.09								
Total		€143,716.17	€61,282.20								

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81	City Security	€264.32		D	june 2021 - CIT Services	30.06.21	613 / 21	9121	3185	
82	Karl Paul Savona - Sammy Automotive repairs	€1,174.91		D	Parts & Labour Isuzu Elf PCC002	17.06.21	43	9123	2710	
83	Boom Consultancy & Advorsot Services Mr Adrian Mifsud	€373.67		D	June 21 - Data Protection Officer Services	14.07.21	BIRKIR 0045	9124	3190	
84	Global Insurance Brokets - Mr Claudio Sant	€762.50	€762.50	D PF	Insurance Fireworks St Helena Feast 2021	20.07.21	W22450	9125	3380	955
85	Civil Protection Mr Claudio Sant	€340.04	€340.04	D PF	Service of a Fire Engine St Elena Feast 2021	19.07.21	A-81-21	9126	3190	954
86	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS485 - KM149091	26.07.21	752091	9129	2750	959
87	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673-KM224280	26.07.21	752097	9132	2750	960
88	3 Core Ironmongery	€36.20		D	Pala, Xkupa, Vests, Thinner	27.07.21	270721	9133	2240	
89	PL Daniel Aquilina	€1,719.40	€1,719.40	DA PF	Kawza re Stairs leading Frim Ta Paris ti Triq tal-Qattus	26.07.21	260721	9134	3140	961
90	Il-Palazz Mr Francis Bugeja	€578.20		K	Supply only of Travertine Brushed marble for Sills	26.07.21	1452	9052	2375	
91	Print Art	€90.86		D	Frames for the Office	22.07.21	11674	9136	2330	
92	Matthew's Confectionary - Marco Attard	€34.00		D	Water & Diet Coca Cola	29.07.21	54328	9137	3410	
93	Print Art	€45.80		D	Frame for the Office	29.07.21	11697	9138	2330	
94	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 - KM138249	28.07.21	754297	9139	2750	964
95	Calleja Ltd	€55.00		D	PMMA Opal Globe Only 40mm BC Nec (Bx2)	29.07.21	70092941	9130	2240	
96	JYSK - MDF Trading Ltd	€89.99	€89.99	D PF	Kitchen Shelving Unit	27.07.21	012-12221325	9141	2330	962
97	Premier Business Ltd	€11,476.48		T	July 21 Street Sweeping	31.07.21	210735	9142	3051	
98	Savvy's Automotive repairs - Mr Karl Paul Savona	€341.12		D	Parts & Labour Handa fot KBW271	20.07.21	45	9143	2710	
99	Miller Distributors Ltd	€33.55		D	18.07.21-24.07.21 Newspapers	24.07.21	SIN_NPM00590931	9144	2660	
Sub Total c/f		€17,506.04	€3,001.93							
Sub Total b/f		€143,716.17	€61,282.20							
Total		€161,222.21	€64,284.13							

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Sub Total b/f	€161,222.21	€64,284.13
Total	€198,750.97	€90,049.08

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