

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

Data: 04.09.21 - 27.09.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
1	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	07.09.21	753382	9262	2750	1033
2	Smart Office Supplies Ltd	€68.29		D	Spag, Lamination papers, Sticky Notes	10.09.21	146422	9244	2620	
3	Patrick Schembri	€1,203.60		D	Termination Terminal end - Network	10.07.21	332	9264	3110	
4	Ritianne Frendo	€410.00		D	August 21 Public Relations	09.09.21	90921	9265	2930	
5	3 Core Ironmongery	€14.50		D	Pipe, Socket & Tangit	09.09.21	90921	9267	2240	
6	JCR Imports Ltd	€31.20	€31.20	D PF	Marble Sheen Street Trowel	09.09.21	SIN14207211	9268	2240	1036
7	T & H Distributors Ltd	€30.00	€30.00	D PF	Repairs Skil Master Model 1640 Mixer	31.08.21	15177	9269	2370	1035
8	Dr Richard Sladden	€491.67		D	Legal Services September 21	03.09.21	RS77 / 21	9270	3140	
9	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485-KM149468	06.09.21	753685	9271	2750	1032
10	NB Engineering Services Ltd	€295.00		D	Testing & Inpsections of Lifts	17.08.21	23273	9272	2375	
11	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 - KM138668	03.09.21	753628	9273	2750	1030
12	PTR Machinery	€65.00	€65.00	D PF	Repairs Concrete Cutter	10.09.21	60381	9274	2370	1040
13	3 Core Ironmongery	€8.00		D	Sealer X 2	10.09.21	100921	9275	2240	
14	Dolceria Barigozzi	€106.00	€106.00	D PF	Drinks Kuncert Lejlet il-Festa	21.08.21	1389	9276	3380	1055
15	LESA	€102.00	€102.00	D PF	Warden Service Triq Mannarino u Triq Tumas Fenech 23.09.21	31.08.21	310821	9277	3185	1043
16	City Security Ltd	€330.40		D	CIT services July 21	31.07.21	744 / 21	9278	3185	
17	Dr Richard Sladden	€719.80		D	Legal Services - Opinion & correspondence re AL 146 of 2021, Drafting of private agreement re distribution of funds, drafting of declaration & meeting re Cint la Rosa	10.09.21	RS80 / 21	9280	3140	
18	LESA	€46.60		DA	10& Administration Fee - August 21	02.09.21	Aug-21	9281	3610	
19	3 Core Ironmongery	€99.45		D	Hempel, Gloves, Brush, Masking tape, sand paper, keys, raw bolts, pala, lasta, nails	19.07.21	190721	9282	2240	
20	Elmein Ltd	€45.01		D	Quotation of Contactor KM9 & 2 relays 5pin of lift No A1038	06.09.21	49893	9283	2375	
<b>Sub Total c/f</b>		<b>€4,156.52</b>	<b>€424.20</b>							
<b>Total</b>		<b>€4,156.52</b>	<b>€424.20</b>							

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Joanne Debono Grech  
SindkuCarmel Attard  
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Patrick Schembri	€1,180.00		D	Termination Terminal End - Network - Faceplate Or RJ45 & Testing	28.07.21	333	9279	3110		
22	Levo Laboratory Services Ltd	€174.52		D	Safety Shoes	13.09.21	20162076	9243	2230		
23	Duke of Connaught's Own Band Club	€500.00	€500.00	D PF	Band Service - Kuncert lejlet il-Festa ta Sta Elena	01.09.21	100	9284	3380	1054	
24	Brian's Transport	€448.50		D	Elderly Transport 30.08.21 - 09.09.21	09.09.21	1040	9285	2720		
25	Ghaqda Hbieb tat-Tempju Sta Elena	€200.00	€200.00	D PF	Usage of the Façade Electricity - Kuncert Lejlet il-Festa	01.09.21	10921	9286	3380	1051	
26	Homemate	€38.55	€38.55	D PF	Fixed LED Bracket up to 80inch	09.09.21	20100311841	9287	2260	1034	
27	Tech Point	€79.98		D	HDMI Cable Black 5m, Kingston 32GB, Speakers	06.09.21	21534	9288	2260		
28	3 Core Ironmongery	€349.90		D	Latex 5ltrs, cutting disk, Non Slip tape, Pearltext Candy, Tray etc	06.09.21	60921	9289	2240		
29	Epic Communications	€98.80		DA	Usage August 21	01.09.21	9637422092021	9291	2160		
30	Adrian Mifsud Boom Consultancy & Advisory Services	€373.67		D	Data Protection - August 21	14.09.21	BIRKIR 0048	9293	3190		
31	FGL Information Technology Ltd	€247.28		K	August 21 FSMA	31.08.21	97916	9292	2610		
32	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC 006	14.09.21	BLC 006	9295	2940	1045	
33	Logic Pass	€1,215.40			Cheque No 1010 was cancelled and replaced by cheque by 1049 for the total amount of 5889.14					1049	
34	Ghaqda Armar Sant Elena	€500.00	€500.00	D PF	Servizz ghal Kuncert ta Lejlet il-Festa ta St Elena	21.08.21	1	9296	3380	1056	
35	Ghaqda tan-Nar Sta Liena	€500.00	€500.00	D PF	Servizz Pirotekniku ghal Kuncert Lejlet il-Festa	02.09.21	20921	9297	3380	1053	
36	Patrick Schembri	€1,026.60		D	Sorting & Organising Wires of Network / Telephony, Assembly of racks	02.08.21	334	9290	3110		
37	Just One Click - Brandon Bonett	€50.00	€50.00	D PF	Filming & Editing Kuncert Lejlet il-Festa ta Sta Elena	16.09.21	16	9185	3380	1061	
38	Just One Click - Brandon Bonett	€80.00	€80.00	D PF	LiveStreaming Kuncert Lejlet il-Festa ta Sta Elena	16.09.21	17	9214	3380	1061	
39	PL Daniel Aquilina	€35.40	€35.40	D PF	Pl Fees Piazza Alessio Vs Kunsill Lokali B'Kara	03.09.21	30921	9298	3140	1057	
40	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC 007	17.09.21	170921	9299	2940	1062	
<b>Sub Total c/f</b>		<b>€7,118.60</b>	<b>€1,923.95</b>								
<b>Sub Total b/f</b>		<b>€4,156.52</b>	<b>€424.20</b>								
<b>Total</b>		<b>€11,275.12</b>	<b>€2,348.15</b>								

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41	Gokker Co Ltd	€2,000.00		K	Supply & Install Picnic Table & Outdoor Gym Bicycle	14.09.21	36	9157	2375	
42	Miller Distributors Ltd	€35.81		D	29.08.21 - 04.09.21 Newspapers	04.09.21	SIN-NPM00596580	9300	2660	
43	Miller Distributors Ltd	€35.56		D	05.09.21 - 11.09.21 Newspapers	11.09.21	SIN-NPM00597607	9301	2660	
44	3 Core Ironmongery	€297.40		D	10 ltrs Pearltex & Non Slip	16.09.21	160921	9303	2240	
45	Synthesis Management Services Ltd	€1,619.90		T	August 21 Service of Inspector	02.09.21	BKRLC34/2019	9305	3064	
46	Boom Consultancy Service - Mr Adrian Mifsud	€920.40		D	Drafting of Tenders & Consultancy Fee	01.09.21	BIRKIR-0047	9304	3190	
47	C & G Stree Light Decorations - Clinton Debono	€2,242.00	€2,242.00	K PF	Dawlghal Festa ta Sta Liena Pjazza u Triq il-Kbira	24.08.21	17	9151	3190	1063
48	Cartirsg World Malta Ltd	€175.00		D	Printer Cartridges X 5	15.09.21	1512911	9261	2620	
49	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 - KM138824	15.09.21	753995	9306	2750	1046
50	WM Environmental Ltd	€10,367.89		T	July 21 Soft Areas Services & Upkeeping	31.07.21	SA06	9307	3061	
51	WM Environmental Ltd	€22,777.13		T	July 21 Door to Door Collection	31.07.21	063/BKR/Waste	9308	3041	
52	WM Environmental Ltd	€1,138.85		T	July 21 - 5% of the Original Invoice Shops/Schools etc	31.07.21	CW 30	9309	3041	
53	Crowd Safety Management	€236.00		D	Abulnace Service with Paramedic Kuncert 21.08.21	21.09.21	143	9172	3380	
54	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485-KM149661	20.09.21	756445	9314	2750	1064
55	Falzon Service Station	€20.00	€20.00	D PF	Fuel for PCC002-Km4933834	15.09.21	756417	9315	2750	1042
56	Falzon Service Station	€30.00	€30.00	D PF	Fuel for Generator / Compactor	16.09.21	753847	9316	2100	1041
57	C & G Stree Light Decorations - Clinton Debono	€300.00	€300.00	D PF	Armar u Zarmar ta Dawl tal-Festa	31.08.21	175	9317	3190	1067
58	Department of Information	€10.00	€10.00	D PF	Advert Jum Birkirkara 21	22.09.21	220921	9321	2940	1069
59	WM Environmental Ltd	€21,933.54		T	August 21 Door to Door Collection	01.09.21	064/BKR/WASTE	9313	3041	
60	WM Environmental Ltd	€1,096.68		T	August 21 - 5% of the original Invoice Shops/schools etc	01.09.21	CW 31	9312	3041	
	<b>Sub Total c/f</b>	<b>€65,296.16</b>	<b>€2,662.00</b>							
	<b>Sub Total b/f</b>	<b>€11,275.12</b>	<b>€2,348.15</b>							
	<b>Total</b>	<b>€76,571.28</b>	<b>€5,010.15</b>							

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61	City Security Ltd	€264.32		D	August 21 CIT Services	31.08.21	861 / 21	9324	3185		
62	Firetech Ltd	€163.83		D	F/Ext Inspection & Servicing	23.09.21	183945	9325	2375		
63	MCAST	€760.00	€760.00	D	PF Business & Industrial Administration Course - Jessica & Christine	16.09.21	MG21-IC-348-786	9327	3250	1070	
64	Falzon Service Station	€30.00	€30.00	D	PF Fuel for GCE 673	15.09.21	756078	9328	2750	1048	
65	Paul Magri	€365.80	€365.80	D	PF 10 Pipes galvanized	23.09.21	73953	9329	2240	1068	
66	Fesal Farhoud	€5,723.00		K	Toilets / Bathroom removing of existing water closet , existing toilet, grouting, removal of existing doors and hiring of skips	06.09.21	21-105	9330	7620		
67	Brian Galea Transport	€392.35		D	Elderly Transport 13.09.21-23.09.21	23.09.21	1041	9331	2720		
68	Tal-Magtab Construction	€279.07		T	Concrete C 25 Bankina Triq Spiru Mizzi	14.09.21	39399	9332	2311		
69	Eduline	€25.00	€25.00	D	PF Stickers ghas-sigil	23.09.21	179576	9333	2620	1065	
70	Dr Richard Sladden	€702.10		D	Legal Services incl meetings etc re Stazzjon Development & Drafting of private agreement re Dr William Cuschieri re Censu Costa Street	22.09.21	RS 83/21	9323	3140		
71	Ghaqda Hbieb tat-Temju	€10,000.00	€10,000.00	K	PF Xoghol ta Pavaljuni u Restawr ta Tapezzjerija Skema finanzjarja Nru 6	19.08.21	190821	9334	3380	1022	
72	Gasam Mamo Insurance	€236.00	€236.00	D	PF Licence IBZ 116	16.09.21	1295529	9336	3030	1059	
73	Gasam Mamo Insurance	€679.46	€679.45	D	PF Insurance IBZ 116 - 01.10.21 - 30.09.21	16.09.21	813462	9336	3030	1058	
74	Falzon Service Station	€30.00	€30.00	D	PF Fuel for GCE 673	22.09.21	756079	9337	2750	1066	
75	Noel Borg	€300.00		D	Feast 2021 Lights Decoration Triq il-Wied	02.08.21	100	9338	3190		
76	Calleja Second Step	€300.00		D	Printing Invitations, Programm, Banda cards, crew cards, drink token etc Kuncert lejlet il-Festa	17.09.21	SA1941978	9173	2610		
77	Highland Group	€5,778.39		K	Supply & Install of Zip Line Model 4040	02.09.21	1.2021	8188	2375		
78	FB Retail Co Ltd	€5,206.16		K	Supply & Install Inclusive SwingModel 3016, Safety Flooring under swing set, Safety Rubber ramps swing set	20.09.21	6	9158	2375		
79	Gokker Ltd	€5,192.00		K	Safety Flooring Inc Ramps for Zip Line	14.09.21	40	8189	2375		
80	Tal-Magtab Construction	€195.88		T	Concrete C25 Bankina Triq Spiru Mizzi	16.09.21	39439	9335	2311		
<b>Sub Total c/f</b>		<b>€36,623.36</b>	<b>€12,126.25</b>								
<b>Sub Total b/f</b>		<b>€76,571.28</b>	<b>€5,010.15</b>								
<b>Total</b>		<b>€113,194.64</b>	<b>€17,136.40</b>								

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