

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

Data: 07/04/2020 sa 5.5.2020

	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. Taċ-Ċekk
1	Department of Information	€25.00	€25.00	D	PF	Tender Advert: MLC/T/40/1/2020 [Resurfacing & Patching of Roads, Construction of Footpaths & Pavements]	n.a.	n.a	574	01		4487
2	SR Environmental Solutions	€437.10	€437.10	D	PF	2 x Fido 25 doggy waste bins 25 lt [OFFICE NOTE: for Sqaq biswit ic-Cimiterju u Gnien M'Ang Sapiano]	04/05/20	SREI/20/030	574	02		4493
3	B Grima & Sons Ltd	€117.53	€117.53	T	PO	6 x Clean After Your Dog sign incl brackets, bolts & nuts [OFFICE NOTE: Sqaq biswit ic-Cimiterju; Gnien M'Ang; + extra]	n.a.	n.a.	574	03		0
4	Department of Information	€25.00	€25.00	D	PF	Advert: Post of Executive Secretary	n.a.	n.a.	574	04		4465
5	B Grima & Sons Ltd	€92.28	€92.28	T	PO	1 x Traffic mirror 50cm diam. incl brackets, bolts & nuts & Excl. Pole [Office Note: Replacement of mirror in Triq il-Barrieri Luanna tal-Dejta]	n.a.	n.a.	574	05		0
6	B Grima & Sons Ltd	€92.28	€92.28	T	PO	1 x Traffic mirror 50cm diam. incl brackets, bolts & nuts & Excl. Pole [Office Note: Replacement of mirror in Triq Hal Farrug]	n.a.	n.a.	574	06		0
7	Nexos Street Lighting	€5,320.00	€5,320.00	T	PO	7 x decorative street lanterns @ €760 in Church Square			574	07		0
8	B Grima & Sons Ltd	€159.30	€159.30	T	PO	1 x 30L Yellow Road Marking Paint & 1 x 30L White Road Marking Paint	n.a.	n.a.	574	08		0
9	Nexos Street Lighting	€312.70	€312.70	T	PF	Supply & Installation of LED floodlight opposite St Mary statue in Diamond Jubilee Square	02/03/20	2011473	574	09		4495
10	Nexos Street Lighting	€2,573.67	€2,573.67	T	PF	Oct 19 - Mar 20 Street lighting maintenance & new installations	02/04/20	1477	574	10		4496
11	Joseph & Spiridione Zammit	€3,282.41	€3,282.41	T	PF	Mar 20 Refuse Collection & Diesel Indexation	05/04/20	493-494	574	11		4497
12	Joseph & Spiridione Zammit	€3,042.30	€3,042.30	T	PF	Mar 20 Bulky Refuse, Cleaning around BIS, Grass Collection, Emptying Playground Bins, Street Sweeping	05/04/20	495-497	574	12		4497
13	Svetlick Flores	€130.00	€130.00	T	PF	Tender: Road Maintenance	08/04/20	20026	574	13		4498
14	ARMS Ltd	€98.57	€98.57	DA	PF	Tfal ir-Rahal - 30/11/19-02/03/20 - water & electricity	14/04/20	29645430	574	14		4499
15	ARMS Ltd	€353.56	€353.56	DA	PF	MQB LC - 30/11/19-02/03/20 - water & electricity	14/04/20	29645431	574	15		4500
16	ARMS Ltd	€118.43	€118.43	DA	PF	Sptar Qadim - 04/01/20-04/03/20 - water & electricity	15/04/20	29642163	574	16		4501
17	GO plc	€25.28	€25.28	D	PF	21680858 - MQB LC - Apr 20 Rent	02/04/20	68324900	574	17		4502
18	GO plc	€32.38	€32.38	D	PF	21641822 - Sptar Qadim - Apr 20 duopack	02/04/20	68398433	574	18		4503
19	GO plc	€14.03	€14.03	D	PF	21641346 - D.J. Square - Apr 20 DSL	03/04/20	68450527	574	19		4504
20	GO plc	€18.98	€18.98	D	PF	21642937 - MQB LC TV & MQB FC DSL - Apr 20	03/04/20	68445502	574	20		4505
Sub Total c/f		€16,270.80	€16,270.80									
Total		€16,270.80	€16,270.80									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 14

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

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21	GO plc	€25.36	€25.36	D	PF	21680606 - MQB LC - Mar 20 Charges, Apr 20 Rent	03/04/20	68445394	574	21		4506
22	GO plc	€92.45	€92.45	D	PF	21680622 - MQB LC - Mar 20 Charges, Apr 20 Rent	03/04/20	68452342	574	22		4507
23	Mario Service Station	€8.00	€8.00	D	PF	Fuel - 7/4/2020	07/04/20	A 06730	574	23		4508
24	Joe Buhagiar	€63.95	€63.95	D	PF	Grass Cutter Nylon String & Large Garbage Bags	16/04/20	82	574	24		4509
25	St Peter's Ironmongery	€6.67	€6.67	D	PF	Broom	16/04/20	75333	574	25		4510
26	Francis Callus	€172.00	€172.00	D	PF	Drainage works - MQB Public Convenience	19/04/20	Email	574	26		4511
27	Island Insurance Brokers Ltd	€996.51	€996.51	D	PF	Insurance Programme - Renewal 2020/21	21/04/20	Email	574	27		4512
28	Floorpul Ltd	€133.92	€133.92	T	PF	March 2020 Office Cleaning Services	24/04/20	MQB/20/03	574	28		4513
29	Nexos Lighting	€134.52	€134.52	D	PF	Hire of lighting equipment (Cir AKL 2020/039 Binjiet mixgħula homor - Jum Dinji tad-Donaturi tad-Demm)			574	29		0
30	Mqabba FC Youth Nursery	€998.25	€998.25	D	PF	Transport Services provided for Mqabba FC YN - 2019	14/12/19	14/2019	574	30		4492
31	Nexos Street Lighting			T	PF	Provision & Installation of 3 new street lamps (2 on pole & 1 wall mounted at Xaghri Mqalleb)			574	31		0
32	D-Consulta Limited	€195.00	€195.00	T	PF	April 2020 Accounting Services	27/04/20	4820	574	32		4514
33	Advisory 21	€295.00	€295.00	T	PF	April 2020 DPO Function	30/04/20	2018-1995	574	33		4515
34	WasteServ Malta Ltd	€1,961.83	€1,961.83	T	PP	Mar 20 MSW & OWC	22/04/20	095818 & 095803	574	34		4516
35	Julian Camilleri (C&G Hardware Store)	€462.00	€462.00	D	PF	Various ironmongery items incl masks, thinner, ramel...	23/03/20	9469	574	35		4517
36	Faces Displays Ltd	€2,714.00	€2,714.00	D	PF	Removal & Re installation of Bus Shelter "Bazilju" Triq Karmenu Ciantar L-Imqabba	27/04/20	SIN 8654	574	36		0
37	Avantech Limited	€17.84	€17.84	T	PF	P/Copier FSMA Charges	23/04/20	249719	574	37		4518
38	P.D Security Installations	€1,143.42	€1,143.42	K	N.A.	Quotation: Provision & Installation of CCTV incl VAT	21/04/20	Quote 6843	574	38		0
39									574	39		0
40									574	40		0
Sub Total c/f		€9,420.72	€9,420.72									
Sub Total b/f		€16,270.80	€16,270.80									
Total		€25,691.52	€25,691.52									

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