

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

Data: 17/09/2020 sa 28/10/2020

	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	Maypole Caterers Limited	€283.52	€283.52	D	PF	Party Menu Items (Kids Carnival Party - 24.02.2020)	24/02/20	MCL-002667	579	06		
2	Joseph & Spiridione Zammit	€3,321.67	€3,321.67	T	PF	Aug 20 Refuse Collection & Diesel Indexation	06/09/20	518-519	579	07		
3	Joseph & Spiridione Zammit	€2,903.70	€2,903.70	T	PF	Aug 20 Street Sweeping, Extra Serv (St Mary Feast), Waste Collection from BCs, Bulky Refuse	06/09/20	520, 522	579	08		
4	Joseph & Spiridione Zammit	€177.00	€177.00	T	PF	Sep 20 Glass Collection	13/09/20	523	579	09		
5	Clentec Limited	€223.02	€223.02	D	PF	6 x 5lt cans of hand sanitizer alcohol	22/09/20	19437	579	10		
6	B Grima & Sons Ltd	€516.13	€516.13	D	PF	1 x Litter Sign (Triq San Innocenzju c/w Wesgha l-Ispizerija) & 4 x Traffic Mirrors (Triq it-Torri)	24/09/20	10009757	579	11		
7	Island Insurance Brokers Ltd	€42.97	€42.97	D	PF	Inclusion of Insured Persons	25/09/20	I-AP 124630	579	12		
8	Floorpul Ltd	€167.40	€167.40	T	PF	Aug 20 Office Cleaning	25/09/20	MQB/20/08	579	13		
9	ARMS Ltd	€136.69	€136.69	DA	PF	Tfal ir-Raġal - 03/06/2020 - 02/09/2020	26/09/20	30619827	579	14		
10	ARMS Ltd	€275.47	€275.47	DA	PF	Mqabba LC - 03/06/2020 - 02/09/2020	26/09/20	30619828	579	15		
11	WasteServ Malta Ltd	€1,292.24	€1,292.24	T	PF	Aug 2020 - MSW	28/09/20	98241	579	16		
12	St Peter's Ironmongery	€20.36	€20.36	D	PF	Black & Silver Paint (for Ġnien Tfal ir-Raġal)	29/09/20	77110	579	17		
13	C&G Hardware Store	€6.50	€6.50	D	PF	Kartun u Pnizel (for Ġnien Tfal ir-Raġal)	29/09/20	9776	579	18		
14	Advisory 21 Ltd	€295.00	€295.00	T	PF	Sep 20 DPO Function	30/09/20	2018-2213	579	19		
15	Datatrak IT Services	€5.44	€5.44	D	PF	LES administration fee - Pre-Regional ticket - Sep 20	30/09/20	1013450	579	20		
16	D-Consulta Limited	€195.00	€195.00	T	PF	Sep 20 Accounting Services	30/09/20	4985	579	21		
17	Carmen Camilleri	€500.00	€500.00	D	PF	Sep 20 Public Convenience Services	30/09/20	8/2020	579	22		
18	Christian Caruana	€110.00	€110.00	D	PF	2 Laminated Opaque 6mm (MQB LC Office Desk)	30/09/20	C/20	579	23		
19	Smart Office Supplies Ltd	€138.36	€138.36	D	PF	Stationery (Inv 127831)	30/09/20	127831	579	24		
20	Smart Technologies Ltd	€177.00	€177.00	D	PF	Two Council Computers setup	30/09/20	31672	579	25		
Sub Total c/f		€10,787.47	€10,787.47									
Total		€10,787.47	€10,787.47									

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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				T	PF							
21	WasteServ Malta Ltd	€364.76	€364.76	T	PF	Aug 20 - OWC	01/10/20	98256	579	26		
22	Joanne Camilleri	€261.44	€261.44	T	PF	Sep 20 Librarian Services	01/10/20	72	579	27		
23	GO plc	€25.22	€25.22	D	PF	21680858 - MQB LC - Oct 20 Rent	02/10/20	70785257	579	28		
24	GO plc	€32.26	€32.26	D	PF	21641822 - MQB Old Hospital - Oct 20 Rent	02/10/20	70861767	579	29		
25	GO plc	€18.90	€18.90	D	PF	21642937 - MQB FC DSL & MQB LC TV - Oct 20	03/10/20	70910048	579	30		
26	GO plc	€65.70	€65.70	D	PF	21680622 - MQB LC - Sep 20 Charges, Oct 20 Rent	03/10/20	70916613	579	31		
27	GO plc	€26.62	€26.62	D	PF	21680606 - MQB LC - Sep 20 Charges, Oct 20 Rent	03/10/20	70910082	579	32		
28	GO plc	€13.99	€13.99	D	PF	21641346 - D.J.Square - Oct 20 Rent	03/10/20	70914953	579	33		
29	Joseph & Spiridione Zammit	€3,105.98	€3,105.98	T	PF	Sep 20 Refuse Collection & Diesel Indexation	04/10/20	524, 525	579	34		
30	Joseph & Spiridione Zammit	€3,049.20	€3,049.20	T	PF	Sep 20 Street Sweeping, cleaning around BIS, grass collection, emptying of playgrounds bins, bulky refuse	04/10/20	526-528	579	35		
31	Nexos & Co Ltd	€240.72	€240.72	D	PF	Lighting for Pink October	05/10/20	23332	579	36		
32	Avantech Limited	€41.90	€41.90	T	PF	Oct 20 P/Copier Lease Charge	05/10/20	255786	579	37		
33	Alex Attard - Alex Water Transort	€160.00	€160.00	D	PF	Tbattil ta' giebja (Triq id-9 t'April 1942)	08/10/20	n.a.	579	38		
34	Aldo Ritchie - Fantasy Flowers	€70.00	€70.00	D	PF	Tal-Gilju & Sta Marija Flower Arrangements	10/10/20	Email	579	39		
35	Kenneth Brincat	€70.00	€70.00	D	PF	Evaluation of tender: Resurfacing & Patching of Rds, Constr. of footpaths & pavements in Mqabba	12/10/20	#003	579	40		
36	Francis Callus	€580.00	€580.00	D	PF	Plumbing Service: MQB Public Convenience & Electrician Service: MQB Old Hospital	14/10/20	Email	579	41		
37	Office Group	€47.20	€47.20	D	PF	Service Call & Labour - Konica Minolta p/copier	14/10/20	31997	579	42		
38	John Galea	€312.50	€312.50	T	PF	Sep 20 Contract Manager Fee	15/10/20	#001KLM	579	53		
39	Nexos Street Lighting	€233.00	€233.00	T	PF	SLPM Reporting System for 2020	16/10/20	2011507	579	43		
Sub Total c/f		€8,719.39	€8,719.39									
Sub Total b/f		€10,787.47	€10,787.47									
Total		€19,506.86	€19,506.86									

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				T	PF							
40	Nexos Street Lighting	€2,026.46	€2,026.46	T	PF	Street Lighting Maintenance & New Installations - Nov 19-Jan 20	16/10/20	1498	579	44		
41	ARMS Ltd	€235.57	€235.57	DA	PF	Ongi Ongella - 26/7/2020 - 26/9/2020	17/10/20	30750661	579	45		
42	ARMS Ltd	€54.17	€54.17	DA	PF	Gnien tal-Gilju - 26/7/2020 - 26/9/2020	17/10/20	30750662	579	46		
43	Firetech Ltd	€48.36	€48.36	D	PF	Inspection & Servicing Fire Extinguishers; 1 x 6ltr Foam Fire Extinguisher	22/10/20	177143	579	47		
44	LESA	€3.49	€3.49	D	PF	LESA Administration Fees - Sep 2020	22/10/20	n.a.	579	48		
45	WasteServ Malta Ltd	€1,477.17	€1,477.17	T	PF	Sep 20 - OWC & MSW	22/10/20	98286, 98271	579	49		
46	Floorpul Ltd	€100.44	€100.44	T	PF	Sep 20 - Office Cleaning	23/10/20	MQB/20/09	579	50		
47	Avantech Limited	€72.69	€72.69	T	PF	Oct 20 P/Copier FSMA Charge	23/10/20	256558	579	52		
48	Correct Termination Ltd	€1,534.00	€1,534.00	T	PF	Video-On-Demand Set Up Fee & 1 Yr Service	27/10/20	CTL171020	579	51		
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
Sub Total c/f		€5,552.35	€5,552.35									
Sub Total b/f		€8,719.39	€8,719.39									
Total		€14,271.74	€14,271.74									

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61								0	61		0
62								0	62		0
63								0	63		0
64								0	64		0
65								0	65		0
66								0	66		0
67								0	67		0
68								0	68		0
69								0	69		0
70								0	70		0
71								0	71		0
72								0	72		0
73								0	73		0
74								0	74		0
75								0	75		0
76								0	76		0
77								0	77		0
78								0	78		0
79								0	79		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,552.35	€5,552.35								
	Total	€5,552.35	€5,552.35								

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81								0	81		0
82								0	82		0
83								0	83		0
84								0	84		0
85								0	85		0
86								0	86		0
87								0	87		
88								0	88		
89								0	89		
90								0	90		
91								0	91		
92								0	92		
93								0	93		
94								0	94		
95								0	95		
96								0	96		
97								0	97		
98								0	98		
99								0	99		
100								0	100		
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€0.00	#REF!									
Total	€0.00	#REF!									

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