

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24.03.2020 sa 23.04.2020

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Tač-Čekk
Transport Malta	150	€ 150.00	D PF	RWP1-0681/20	17.04.2020					Direct Payment
1 Ministry for European Affairs & Equality EU Payments	424.52	84.9	T PF	Project Coordinator - Reviving Malta's Highest Point - March 2020 20% of Total	31.03.2020	20/038	N/A	N/A		9480
2 Andrew Bondin	90	90	D PF	Use of own vehicle and machinery for the month of March 2020	31.04.2020	BON 66	123	123		9481
3 Arms Ltd	€89.94	€89.94	D PF	Woodland electricity and water bill from 12.11.2019-13.04.2020	11.03.2020	29481741	111	111		9482
4 Benjamin Camilleri	300	300	D PF	Ecological implementation and management for the month of March 2020	02.04.2020	35	115	115		9483
5 Benjamin Camilleri	690	690	D PF	Ecological implementation and management of MSDEC Urban Greening Project for the month of March 2020	02.04.2020	9	115	115		9484
6 Bgrima & Sons Ltd	€118.47	€118.47	D PF	Supply of poles and signs	25.03.2020	10009037	14	14		9485
7 Bitmac Ltd	€113.20	€113.20	D PF	20 instant road repair bags	24.03.2020	36589	100	100		9486
8 Calleja Ltd	67.59	67.59	D PF	400mm globe - Triq l-Intarfa	07.04.2020	70079043	102	102		9487
9 Central Asphalt	€670.24	€670.24	D PF	Slabs for Triq Sir Leslie Rundle	20.03.2020	70241	91	91		9488
10 Charles Gauci	1535.68	1535.68	T PF	Street Sweeping for the month of March 2020	31.03.2020	12	N/A	N/A		9489
11 Chris Gatt	€495.13	€495.13	T PF	Bulky refuse collection for the month of February 2020	01.03.2020	28/2017	N/A	N/A		9490
12 Chris Gatt	€826.28		T PF	Collection of household waste for the month of January 2020	01.02.2020	24/2018	N/A	N/A		9512
12 Chris Gatt	€972.40	€1,798.68	T PF	Collection of organic waste for the month of January 2020	01.02.2020	17/2018	N/A	N/A		9491
13 Faith Garage	€116.96		K PF	Elderly transport for the month of February 2020	06.03.2020	20.02.22	106	106		9492
13 Faith Garage	58.48	€175.44	D PF	Elderly transport for the month of March 2020	02.04.2020	20.03.21	113	113		9492
14 Go plc	€113.30	€113.30	DA PF	Internet charges for the month of January 2020 and rent for the month of February 2020	04.02.2020	67634903	52	52		9493
15 Go plc	€176.50	€176.50	DA PF	Internet charges for the month of February 2020 and rent for the month of March 2020	03.03.2020	6835574	109	109		9494
16 LV Portelli	68.2	68.2	D PF	Chainsaw maintenance	03.04.2020	28541	116	116		9495
17 Il-Fajsu Co Ltd	442.4	442.4	D PF	Iron items to use around locality	27.03.2020	78597	101	101		9496
Total	€7,369.29	€7,029.67								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Ezekuttiv

Proponent

Sekondant

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18	Inline Management of Health and Safety	€206.50	€206.50	D PF	Council offices and store risk assessment	M1521	05.03.2020	105	105	9497
19	Mtarfa Ironmongery	€191.80		D PF	Ironmongery items for locality	10.03.2020	636	104	104	9498
19	Mtarfa Ironmongery	€128.76		D PF	Ironmongery items for locality	27.02.2020	622	108	108	9498
19	Mtarfa Ironmongery	168.41	€488.97	D PF	Ironmongery items for locality	18.03.2020	640	114	114	9498
20	Philip A Tabone	€305.28	€305.28	D PF	Working wear for handymen	16.03.2020	1209	51	51	9899
21	Progressive Solutions Ltd	1404.2		D PF	Upkeep and maintenance service of parks and gardens for March 2020	03.04.2020	27	N/A	N/A	9500
21	Progressive Solutions Ltd	€1,404.20	€2,808.40	T PF	Upkeep and maintenance service of parks and gardens for February 2020	10.03.2020	26			9500
22	Projects Implementation Directorate	€444.03	444.03	D PF	Repair of slabs at Triq Sir Leslie Rundle	17.03.2020	2915	103	103	9501
23	Romina Perici Ferrante	354	354	K PF	Accounting Services for the month of March 2020	23.03.2020	20/016	N/A	N/A	9502
24	Strand Electronics Ltd	€30.09		D PF	Photocopier leasing charges for the month of February 2020	28.02.2020	414044	107	107	9503
25	Strand Electronics Ltd	€30.09	€60.18	D PF	Photocopier leasing charges for the month of March 2020	27.03.2020	416322	110	110	9503
26	Wise Owl	€302.09	€302.09	D PF	Library scheme	29.02.2020	821	112	112	9504
27	Josette Micallef	67.24	67.24	D PF	Refund for disinfectant and masks for disinfection of common areas			119	119	9505
28	Anne Portelli	65.36	65.36	D PF	Librarian service for the month of March 2020	31.03.2020	Mar-20	120	120	9506
29	GO plc	105.63	105.63	D PF	Council mobile phones rent 01.04.2020-30.04.2020 consumption 01.03.2020 - 31.03.2020	02.04.2020	68308178	121	121	9507
30	GO plc	147.14	147.14	DA PF	Internet charges for the month of March 2020 and rent for the month of April 2020	03.04.2020	68443893	122	122	9508
31	Nexos & Co Ltd	27.14	27.14	D PF	Red gel for pjazza floodlight	01.06.2019	21623	194	194	9509
32	Benjamin Camilleri	300	300	D PF	Ecological implementation and management for the month of April 2020	21.04.2020	36	125	125	9510
33	Benjamin Camilleri	1207.5	1207.5	D PF	Ecological implementation and management of MSDEC Urban Greening Project for the month of April 2020	21.04.2020	10	124	124	9510
Sub Total e/f		€7,369.29	€7,029.67							
Sub Total b/f		€5,102.05	€5,102.05							
Total		€12,471.34	€12,131.72							

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