

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

Data:

28.06.2020 sa 28.07.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Ministry for European Affairs and Equality	14868.69	743.43	T	PF	5% Management Fee - ERDF PA5.0118 - Reviving Malta's Highest Point: The Mtarfa Clock Tower	09.03.2020	1175			9610
2	Ministry for European Affairs and Equality	14868.69	2825.05	T	PF	ERDF PA5.0118 - Reviving Malta's Highest Point: The Mtarfa Clock Tower 20% of invoice 1175	09.03.2020	1175			9611
3	Alberta	358.72	358.72	D	PF	Replacement of faulty network cables for cameras in Mtarfa Woodland as per quote 32939	28.04.2019	84786	43		
4	Andre Genovese	55	55	D	PF	Fixing of water fault at Mtarfa Public Convenience	01.07.2020	44166	204		
5	Andrew Bondin	69		D	PF	Refund Re- Cordless Drill for workers	13.07.2020		210		
5	Andrew Bondin	90	159	D	PF	Use of own vehicle and machinery for the month of June 2020	30.06.2020	BON69	215	215	
6	Apco	1921	1921	D	PF	Support for Period Commencing 01/07/2020 - 31/10/2020 - Security Camera Triq it-Torri tal-Arlogg, Triq Sand David, Triq Teuma Castelleti, Triq San Alessi	30.06.2020	41815	202		
7	Arms Ltd	291.39	291.39	D	PF	Kunsill Lokali Mtarfa Electricity Bill 22/02/2020-12/06/2020	25.06.2020	30081259	207		
8	Arms Ltd	43.74	43.74	D	PF	Town Centre Electricity Bill 29/02/2020-01/06/2020	25.06.2020	30081258	206		
9	B. Grima & Sons Ltd	733.96	733.96	D	PF	Supply of Signs / Poles / Stickers / Brackets / Black / White and Yellow road markings	04.07.2020	10009409	74/96/94/98		
10	Benjamin Camilleri	240	240	D	PF	Ecological services for the month of June 2020 Urban Greening Project	05.07.2020	12	200		
11	Benjamin Camilleri	300	300	D	PF	Ecological services for the month of June 2020 - Bosk	05.07.2020	38	201		
12	Brandon Spiteri	930	930	D	PF	Tindif tal-Bosk ta' isfel fl-Mtarfa - Urban Greening Project	29.05.2020	14/20	205		
Sub Total c/f		€34,770.19	€8,601.29								
Total		€34,770.19	€8,601.29								

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13 CDA Ink & Toner Limited	92.76		D	PF	Hp Black Toner and Canon Toner	19.06.2020	16865	181		
13 CDA Ink & Toner Limited	70.8	163.56	D	PF	HP 2055 DN Hp Toner	07.07.2020	16865	194		
14 Central Asphalt Ltd	1180	1080	D	PF	Concrete Slabs + Transport (Less 100eur slabs were not according to our specs)	12.06.2020	70921	159		
15 Charles Gauci	1535.68	1535.68	T	PF	Street Sweeping for the month of June 2020	30.06.2020	15			
16 Chris Gatt	637.67		T	PF	Service bill for collection of bulky refuse in the month of June 2020	01.07.2020	32/2017			
16 Chris Gatt	796.26	1433.93	T	PF	Service bill for collection of bulky refuse in the month of May 2020	01.06.2020	31/2017			
17 CSD Office Supplies	79.65	79.65	D	PF	A4 Laminating Pouches and 3 Footrests for Office	18.06.2020	15853	178		
18 G4S Security Services Malta Ltd	122.72	122.72	D	PF	Cash Collection Service for June 2020	30.06.2020	GS025191	197		
19 Chris Gatt	826.28		T	PF	Service bill for collection of household waste and skips, for the month of May 2020 (13 collections)	01.06.2020	28/2018			
19 Chris Gatt	910.19		T	PF	Service bill for collection of organic waste for the month of May 2020	01.06.2020	21/2018			
19 Chris Gatt	826.28		T	PF	Service bill for collection of household waste and skips, for the month of June 2020 (13 collections)	01.07.2020	29/2018			
19 Chris Gatt	910.19	3472.94	T	PF	Service bill for collection of organic waste for the month of June 2020 (13 Collections)	01.07.2020	22/2018			
20 Go Plc	180.9	180.9	D	PF	Internet Rental Charges (01/07/2020 - 31/07/2020)	03.07.2020		212		
21 Go Plc	143.02	143.02	D	PF	Mobile Rental and usage charges (01/07/2020 - 31/07/2020)	02.07.2020		211		
22 Green Supplier Limited	3686	3686	D	PF	Shredding u Tindif tal-Bosk ta' isfel fl-Imtarfa	06.07.2020	001/20	209		
23 Housing Authority	185	185	D	PF	Woodland rent 26.08.2020-25.08.2021	01.07.2020	R80973	217	217	
Sub Total c/f	€13,119.40	€12,547.40								
Sub Total b/f	€34,770.19	€8,601.29								
Total	€47,889.59	€21,148.69								

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24	M. Carmen Gatt	464	464	T	PF	Service bill for cleaning and up keeping of public convenience in the month of June 2020	01.07.2020	47/2016			
24	M.Carmen Gatt	472	0	T	PF	Service bill for cleaning and up keeping of public convenience in the month of May 2020. (double payment for March 2020 amounting to €472 pd by cheque 9596 and 9545)	01.06.2020	46/2016			
25	Mi Projects	177	177	D	PF	Customized Perspex for Office	14.07.2020	6358		160	
26	Mtarfa Ironmongery	183.7		D	PF	Ironmongery items for handymen to use around locality	24.06.2020	545			
26	Mtarfa Ironmongery	274		D	PF	Ironmongery items for handymen to use around locality	21.05.2020	525			
26	Mtarfa Ironmongery	168.8	626.5	D	PF	Ironmongery items for handymen to use around locality	09.06.2020	534			
27	Progressive Solutions	1404.2	1404.2	T	PF	Upkeep & Maintenance services of parks, gardens and soft areas for the month of June 2020	03.07.020				
28	Stephen Agius Woodworks	1144.6	1144.6	D	PF	Maintenance on Woodland Fencing and Mixtla - Urban Greening Project	22.06.2020	W030/2020		203	
29	Vexillina Printers	14.7	14.7	D	PF	PVC Prints 45x9cm liquid lamination for poles	29.06.2020	19767		190	
30	Viking Signrite	460.2		D	PF	30signs for planters Uri Rispett / Be Respectful (56.64 € overpayment)	16.06.2020	5170		162	
30	Viking Signrite	542.8		D	PF	20 dog signs 60x40cm	07.07.2020	5258		19	
30	Viking Signrite	135.7	1138.7	D	PF	5 dog signs 60x40cm	24.06.2020	5212		177	
31	Konrad Ciappara	25	25	F	PF	Computer desk holes for wires	16.07.2020			217	217
Sub Total c/f		€3,367.00	€3,367.00								
Sub Total b/f		€47,889.59	€21,148.69								
Total		€51,256.59	€24,515.69								

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Josette Micallef				Salary for the month of July 2020						
Katia Fenech				Salary for the month of July 2020						
Annalise Mallia				Salary for the month of July 2020						
Daniel John Attard				Honararia for the month of July 2020						
Kyle Mifsud				Allowance for the month of July 2020						
Marika Sammut Dimech				Allowance for the month of July 2020						
Christianne Mifsud				Allowance for the month of July 2020						
Simon Paul Fenech				Allowance for the month of July 2020						
Sub Total c/f	€103,676.88	€50,195.08								
Sub Total b/f	€51,256.59	€24,515.69								
Total	€154,933.47	€74,710.77								

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