

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

Data: 28.08.2020 sa 30.09.2020

	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. Tač-Čekk
1	Petty Cash	94.43	94.43	D	PF	Petty Cash for the month of August 2020						
2	360 Retail Supplies LTD	€301.40	€301.40	D	PF	Sleeping police for triq l-Imtarfa	29.08.2020	1097	254	254		
3	Adrian Mifsud	€398.25	€398.25	D	PF	Data Protection Officer service for the month of August 2020	30.08.2020	LIMTAR-0017	281	281		
4	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle and machinery for the month of August 2020	31.08.2020	BON72	296	296		
5	Anne Portelli	€147.06	€147.06	D	PF	Librarian Service for the month of August 2020	30.08.2020	82020	280	280		
6	Benjamin Camilleri	€300.00	€300.00	D	PF	Ecological Management Services for the month of July 2020	07.09.2020	39	283	283		
6	Benjamin Camilleri	€300.00	€300.00	D	PF	Ecological Management Services for the month of August 2020	08.09.2020	40	283	283		
6	Benjamin Camilleri	€390.00	€390.00	D	PF	Ecological Management Services for the month of September 2020	23.09.2020	41	283	283		
7	Bitmac	€124.52	€124.52	D	PF	22 instant road repair bags (Triq San David, Triq Sir Leslie Rundle, Triq Kav Vincenzo Bonello & Ex Married Quarters)	09.09.2020	46162	267	267		
8	C.S.D. Office Supplies	€33.04	€33.04	D	PF	100 carton red file folder for office filing	19.08.2020	16505	246	246		
9	CDA Link and Toner Ltd.	€51.00	€51.00	D	PF	Black Toner for reception printer	28.08.2020	17015	269	269		
10	Charles Gauci	€1,535.65	€1,535.68	T	PF	Street sweeping services for the month of August 2020	31.08.2020	17	n/a	n/a		
11	Chris Gatt	€828.26	€826.28	T	PF	Collection of household waste for the month of July 2020 (13 collections)	01.08.2020	30/2018	n/a	n/a		
11	Chris Gatt	€972.40	€972.40	T	PF	Collection of organic waste for the month of July 2020 (14 collections)	01.08.2020	23/2018	n/a	n/a		
12	Chris Gatt	€561.68	€561.68	T	PF	Collection of bulky refuse for the month of July 2020	01.08.2020	33/2017	n/a	n/a		
13	Faith Garage	€116.96	€116.96	K	PF	Day centre trips for the month of August 2020	07.09.2020	20.08.16	287	287		
14	G4S Security Sevices (Malta)	€122.72	€122.72	D	PF	Cash collection services for the month of August 2020	31.08.2020	GS025660	284	284		
15	Gmolton	€56.96	€56.96	D	PF	Paint for clock tower engine machinery	07.08.2020	128948	247	247		
15	Gmolton	€56.79	€56.79	D	PF	Paint for clock tower engine machinery	02.09.2020	6214	277	277		
Sub Total c/f		€6,878.50	€6,879.03									
Total		€6,878.50	€6,879.03									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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16	GO plc	€172.26	€172.26	DA	PF	Internet rent for the month of September 2020 and consumption for August 2020	03.09.2020	70503955	293	293		
17	GO plc	€124.96	€124.96	DA	PF	Office mobiles rent for the month of September 2020 and consumption for August 2020	02.09.2020	70365402	286	286		
18	Green Supplier Ltd.	€1,416.00	€1,416.00	D	Pf	Shredding and cleaning at woodland - Urban Green Project	16.09.2020	0002/20	294	294		
19	IV Portelli & Sons Ltd	€59.55	€59.55	D	PF	Council chainsaw repair and service	14.09.2020	29490	295	295		
19	IV Portelli & Sons Ltd	€25.00	€25.00	D	PF	New chains for council chainsaw	24.08.2020	IO29400	265	265		
20	Klikk	€125.00	€125.00	D	PF	Canon Camera for office use	02.07.2020	47410	191	191		
21	M. Carmen Gatt	€464.00	€464.00	T	PF	Cleaning of public convenience for the month of August 2020	01.09.2020	49/2016	n/a	n/a		
22	M.Carmen Gatt	€472.00	€472.00	T	PF	Cleaning of public convenience for the month of July 2020	01.08.2020	48/2016	n/a	n/a		
24	Ministry for European Affairs & Equality EU Payments	€1,591.94	€318.39	T	PF	Project Coordinator - Reviving Malta's Highest Point - August 2020 20% of total	31.08.2020	20/107	n/a	n/a		
25	Mtarfa Ironmongery	€201.42	€201.42	D	PF	Hardware for general maintenance use	13.08.2020	85	278	278		
26	Progressive Solutions Ltd	€1,404.20	€1,404.20	T	PF	Upkeep and maintenance service of parks for the month of August 2020	01.09.2020	32	n/a	n/a		
27	Regjun Tramuntana	€308.12	€308.12	D	PF	Clerk service for the month of July 2020	04.09.2020	184	184	257		
27	Regjun Tramuntana	€163.31	€163.31	D	PF	Clerk service for the month of August 2020	04.09.2020	189	288	288		
28	SJF Consultancy	€130.00	€130.00	D	PF	Publication of Irrigation tender on epps	24.08.2020	202068	266	266		
29	Stephen Agius	€318.60	€318.60	D	PF	Woodland decking maintenance - Urban Greening Project	09.09.2020	W040/2020	285	285		
30	Strand Electronics	€30.09	€30.90	D	PF	Printer Leasing charges for the month of July 2020	28.07.2020	424478	283	283		
30	Strand electronics	€30.09	€30.09	D	PF	Printer leasing charges for the month of August 2020	31.08.2020	425703	292	292		
31	Terracore	€767.00	€767.00	D	PF	Core Samples at Triq Sir Leslie Rundle for irrigation	02.09.2020	20210	290	290		
32	Viking Signrite	€89.68	€33.04	D	PF	Dog signs less overpayment of €56.64	27.07.2020	5353	218	218		
	Sub Total c/f	€7,893.22	€6,563.84									
	Sub Total b/f	€6,878.50	€6,879.03									
	Total	€6,878.50	€6,879.03									

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