

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

Data: 2020 25.11.2020 sa 16.12.2020

	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. Taç-Çekk
1	AKL	€550.00	€550.00	DA	PF	Health insurance policy 2021						
2	360 Retail Supplies	€136.60	€136.60	D	PF	4 Cones for school entrance	16/10/20	1102	302	302		
3	Aquani	€450.00	€450.00	D	PF	Drinkable water offer 100+25 free	01/12/20	1177276	370	370		
4	Arms Ltd	€36.30	€36.30	DA	PF	Clock tower electricity bill 25.06.2020-24.09.2020	28/10/20	3.1E+07	373	373		
5	Avantech Limited	€117.88	€117.88	D	PF	Multipack ink for council printer	30/11/20	258048	361	361		
6	Berger Paints (Malta) LTD	€336.60	€336.60	D	PF	Roof compound light grey	20/11/20	10694	350	350		
7	C.S.D Office Supplies	€92.46	€92.46	D	PF	Office stationery supplies	25/11/2020	17674	355	355		
8	CDA Ink & Toner Limited	€134.52	€134.52	D	PF	Printers ink	23/11/20	17182	353	353		
9	Charles Gauci	€1,535.68	€1,535.68	T	PF	Street sweeping for the month of November 2020	30/11/20	20				
10	Chris Gatt	€631.60	€631.06	T	PF	Bulky refuse collection for the month of September 2020	01/10/20	35/2017				
11	Chris Gatt	€704.12	€704.12	T	PF	Household waste collection for the month of September 2020	01/10/20	32/2018				
12	Chris Gatt	€869.83	€505.53	T	PF	Organic waste collection for the month of September 2020 - less €364.30 overpayment	01/10/20	25/2018				
13	Chris Gatt	€905.47	€905.47	T	PF	Household waste collection for the month of August 2020	01/09/20	24/2018				
14	Faith Garage	€116.96	€116.96	D	K	Mtarfa Day centre trips for the month of August 2020	07/09/20	20.08.16	375	375		
15	G Molton	€28.29	€28.29	D	PF	Paint for clock tower engine	19/11/20	131251	352	352		
16	Gauci Borda	€34.90	€34.90	D	PF	Epoxy resin for clock tower maintenance	25/11/20	226419	357	357		
17	GDL Trading & Services Ltd	€149.98	€149.98	D	PF	Rat feeders & poison	25/11/20	45420	356	356		
18	Go Plc	€464.69	€464.97	DA	PF	Internet rental 01/11/2020-30/11/2020 consumption 01/10/2020-31/10/2020	03/11/20	7.1E+07	374	374		
19	Island insurance Brokers Ltd	€113.00		D	PF	Travel Claim	03/12/20	209	368	368		
20	Island insurance Brokers Ltd	€687.13	€800.13	D	PF	Renewal od the combined insurance policy 26.10.2020-25.10.2021	21.10.2020	166387	368	368		
	Sub Total c/f	€8,096.01	€7,731.45									
	Total	€8,096.01	€7,731.45									

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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21	Josette Micallef	€25.00	€25.00	D PF	Refund - Clock Tower ERDF Project Publicity video			372	372		
22	Lift Services Ltd	€197.56	€197.56	D PF	6 month maintenance fee	01/10/20		388	388		
23	Ministry for European Affairs	€1,380.60	€276.12	D PF	Reviving Malta's Highest Point - September 2020 20% of total - Filming and p of clock tower	31/08/20	3375	367	367		
24	Mtarfa Ironmongery	€157.50		D PF	Ironmongery items for Local Council	6/11/20	132	369	369		
25	Mtarfa Ironmongery	€321.20	€478.70	D PF	Ironmongery items for Local Council	21/10/20	126	369	369		
26	Progresive Solutions Ltd	€1,404.20	€1,404.20	T PF	Upkeep and maintenance of soft areas for the month of November 2020	02/12/20	35				
27	Strand Electronics Ltd	€30.09		D PF	Photocopier leasing charges for the month of September 2020	30/09/20	427365	371	371		
28	Strand Electronics Ltd	€95.73		D PF	Photocopy charges	23/10/20	428564	371	371		
29	Strand Electronics Ltd	€30.09	€155.91	D PF	Photocopier leasing charges for the month of October 2020	26/10/20	429315	371	371		
30	Wild Buffalo Ltd	595	595	D PF	Kitchen for Council offices	10/11/20	2726	335	335		
31	Andrew Bondin	90	90	D PF	Use of own vehicle and machinery for the month of November 2020	30.11.2020	BON75	376	376		
32	G4S Security Services (Malta)	122.72	122.72	D PF	Cash collection for the month of November 2020	30/11/2020	GS26345	374	374		
33	Anne Portelli	130.72	130.72	D PF	Librarian service for the month of November 2020		NOV--20	381	381		
34	Romina Perici Ferrante	354		D PF	Accounting service for the month of November 2020	30/11/2020	20/070	382	382		
34	Romina Perici Ferrante	354	708	D PF	Accounting service for the month of December 2020	11/12/2020	20/74	382	382		
35	Matthew Mallia	53.1		D PF	Remote IT support services	08/12/2020	MLC17	380	380		
35	Matthew Mallia	41.3	94.4	D PF	Onsite IT Support	20/07/2020	MLC16	380	380		
36	Resendes Surveying	295	295	D PF	Underground parking survey at Binja Qlejgha	06/06/2020	188	145	145		
37	Mica Med	26620.8	26620.8	T PF	Supply and installation of light fittings at Gnien is-Sinjura	25/11/2020	1036				
Sub Total c/f		€32,298.61	€31,194.13								
Sub Total b/f		€8,096.01	€7,731.45								
Total		€40,394.62	€38,925.58								

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