

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

Data: minn 01/09/2020 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
384/20	CIR	1,502.92	1,502.92	DA	PF	FS5 Sept 2020	30/09/20	N/A	N/A	N/A	1200/1201/1500	BOV10510
385/20	Clive Pulis	853.96	853.96	DA	PF	Honoraria and Allowance Sept 2020	30/09/20	N/A	N/A	N/A	1100	95348533
386/20	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Sept 2020	30/09/20	N/A	N/A	N/A	1600	BOV10509
387/20	Joline Attard	160.00	160.00	DA	PF	Allowance Sept 2020	30/09/20	N/A	N/A	N/A	1600	95349207
388/20	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Sept 2020	30/09/20	N/A	N/A	N/A	1600	95378902
389/20	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Sept 2020	30/09/20	N/A	N/A	N/A	1600	95349308
390/20	Clerk	1,264.45	1,264.45	DA	PF	Salary Sept 2020	30/09/20	N/A	N/A	N/A	1200/1500	95242412
391/20	Executive Secretary	1,909.01	1,909.01	DA	PF	Salary Sept 2020	30/09/20	N/A	N/A	N/A	1201/1500	95349613
392/20	Accounting & Management Team Limited	413.00	413.00	DA	PF	Accountancy fees Sept 2020	15/09/20	20/116	N/A	N/A	3160	95349850
393/20	Simon Aquilina	223.02	223.02	DA	PF	Repalcing 3 slabs Triq il-Vitorja Triq iz-Zewg Mini/ Public conv repairs, installation bollards	27/08/20	SEN006	N/A	N/A	2310	95350060
394/20	Arms Ltd	36.36	0.00	DA	PF	Electricity Playing Area Triq il-Habs l-Antik 29/05/20-28/07/20	31/08/20	30465858	N/A	N/A	2130	95350701
394a/20	Arms Ltd	131.45	131.45	DA	PF	Electricity St Anne Niche 16/05/20-14/07/20	18/08/20	30377814	N/A	N/A	2130	95350701
394b/20	Arms Ltd	39.82	39.82	DA	PF	Water St Anne Niche 16/05/20-14/07/20	18/08/20	30377814	N/A	N/A	2140	95350701
394c/20	Arms Ltd	29.40	0.00	DA	PF	Electricity Monument Bahhara 09/05/20-10/07/20	13/08/20	30361470	N/A	N/A	2130	95350701
395/20	Bad Boy Cleaning Services Ltd	330.40	330.40	DA	PF	August cleaning services Gardjola Gardens	31/08/20	83895	N/A	N/A	3050	95367700
395a/20	Bad Boy Cleaning Services Ltd	330.40	330.40	DA	PF	July cleaning services Gardjola Gardens	31/07/20	83793	N/A	N/A	3050	95367700
396/20	Bezzina Refuse Collection	2,645.56	2,645.56	T	PF	Street Sweeping Aug	01/09/20	QTE625	N/A	N/A	3051	95367855
397/20	Marica Boxman (cancelled)	0.00	0.00									
398/20	Steve Bonello	910.00	910.00	DA	PF	Restoration works Monument Juan B Azopardo	31/08/20	3108	N/A	N/A	2310	95368387
399/20	Duncan Guest House	594.00	594.00	DA	PF	Accomodation foreign delegation Project Once Upon a Time	26/08/20	200826447	N/A	N/A	3381	95195855
400/20	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens Aug	31/08/20	30296.00	N/A	N/A	3061	95368586
401/20	Christopher Falzon	50.00	50.00	DA	PF	Tender evaluation Bulky refuse	18/08/20	048	N/A	N/A	3190	95368748
402/20	Clint Grech	13,417.19	13,417.19	DA	PF	2nd interim payment 4th Sept Sqr Project	11/09/20	1109	N/A	N/A	7401	95194944
403/20	Graziella Gellel	40.85	40.85	DA	PF	Librarian June	30/06/20	06/2020	N/A	N/A	2995	95368929
403a/20	Graziella Gellel	163.40	163.40	DA	PF	Librarian July	31/07/20	07/2020	N/A	N/A	2995	95368929
403b/20	Graziella Gellel	163.40	163.40	DA	PF	Librarian August	31/08/20	08/2020	N/A	N/A	2995	95368929
404/20	Intercomp Marketing Ltd	43.66	43.66	DA	PF	Copies Aug	31/08/20	T384877	N/A	N/A	3020	95369132
405/20	Jurgen Borg	2,162.00	2,162.00	T	PF	Supply and Installation PTZ Camera	18/08/20	1747	N/A	N/A	7240	95369351
406/20	Kasco Ltd	67.20	67.20	DA	PF	Masks	24/08/20	119618	N/A	208/2020	2220	95369521
407/20	Jimmy Muscat	2215.15	2215.15	T	PF	Bulky refuse Aug	31/08/20	3108	N/A	N/A	3042	95369659
408/20	MacMed Ltd	385.28	385.28	DA	PF	Macpherson paint	28/08/20	10111071	N/A	214/2020	2310	95369983
408a/20	MacMed Ltd	144.48	144.48	DA	PF	Macpherson paint	07/08/20	10110452	N/A	195/2020	2310	95369983
409/20	Mascot Ltd	54.00	54.00	DA	PF	Folded towels	19/08/20	3061	N/A	N/A	2220	95370139
410/20	Pavia Hardware Stores	414.56	414.56	DA	PF	Gloves, stabilizer, waterpaint, stain, paint brush	01/01/20	177 2019	N/A	177/2019	2210	95370607
410a/20	Pavia Hardware Stores	34.75	34.75	DA	PF	Mop refills	08/01/20	8012020	N/A	6a.2020	2210	95370607
410b/20	Pavia Hardware Stores	44.50	44.50	DA	PF	Black cement/ novostucco	02/09/20	216 2020	N/A	216/2020	2210	95370607
410c/20	Pavia Hardware Stores	26.50	26.50	DA	PF	Disposable gloves	25/08/20	206 2020	N/A	206/2020	2210	95370607
410d/20	Pavia Hardware Stores	2.00	2.00	DA	PF	Key cuttings	20/08/20	20082020	N/A	205/2020	2210	95370607
410e/20	Pavia Hardware Stores	54.30	54.30	DA	PF	Waterpaint brushes, rollers	20/08/20	203 2020	N/A	203/2020	2210	95370607
410f/20	Pavia Hardware Stores	71.11	71.11	DA	PF	Gloss white, paint brushes, masking tape, sandpaper	18/08/20	200 2020	N/A	200/2020	2210	95370607
	<b>Sub Total c/f</b>	<b>€31,949.41</b>	<b>€31,883.65</b>									
	<b>Total</b>	<b>€31,949.41</b>	<b>€31,883.65</b>									

IFFIRMAT

Clive Pulis  
Sindku

IFFIRMAT

Graziella Gellel  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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



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

PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**  
Anthony Bonavia

**IFFIRMAT**  
Corinne Buhagiar