

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

Data: 11/07/2020 - 04/08/2020

	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
621	Sergio Borg	€891.00	€891.00	T	PF	Service of a Handyman 01/07/2020-15/07/2020	15/07/2020	013/20		3067	19662
622	Central Insurance Brokers Ltd	€2,519.95	€2,519.95	DA	PF	SPB003 Vehicle Insurance & Licence 01/08/2020-31/07/2021	08/07/2020			2740/3030	Internet Banking
623	Central Insurance Brokers Ltd	€1,061.02	€1,061.02	DA	PF	SPB002 Vehicle Insurance 01/08/2020-31/07/2021	01/08/2020			3030	Internet Banking
624	Wasteserv Malta Ltd	€25.00	€25.00	DA	PF	Penalty Letter for Illegal Dumping by Vehicle SPB003	15/07/2020	096833		3040	Internet Banking
625	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for BBQ Festa 2020	22/07/2020			2940	19663
626	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Allowance for July 2020	22/07/2020			1600	Internet Banking
627	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PF	Allowance for July 2020	22/07/2020			1600	Internet Banking
628	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for July 2020	22/07/2020			1600	Internet Banking
629	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Allowance for July 2020	22/07/2020			1600	Internet Banking
630	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for July 2020	22/07/2020			1600	19664
631	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for July 2020	22/07/2020			1600	Internet Banking
632	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for July 2020	22/07/2020			1600	Internet Banking
633	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for July 2020	22/07/2020			1600	Internet Banking
634	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for July 2020	22/07/2020			1600	Internet Banking
635	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Allowance for July 2020	22/07/2020			1600	Internet Banking
636	Councillor Chris Vella Petroni	€160.00	€160.00	DA	PF	Allowance for July 2020	22/07/2020			1600	19665
637	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for July 2020	22/07/2020			1600	19666
638	Inland Revenue Department	€3,756.92	€3,756.92	DA	PF	FSS & NI for July 2020	22/07/2020			1200/1500	Internet Banking
639	DOI Publications	€50.00	€50.00	DA	PF	Gov. Gaz. Advert for Vacancy for Supervisor	24/07/2020			2940	19667
640	G & P Borg Ltd	€1,000.00	€1,000.00	DA	PF	Works Guarantee Refund as per R14459 @ Triq Sir Luigi Preziosi	28/07/2020			4005	19668
	<b>Sub Total c/f</b>	<b>€11,520.22</b>	<b>€11,520.22</b>								
	<b>Total</b>	<b>€11,520.22</b>	<b>€11,520.22</b>								

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Ezekuttiv

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**IFFIRMATA**Paul Bugeja  
Proponent**IFFIRMATA**Daryl Connor  
Sekondant



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645	AJ Electric	€241.66	€241.66	DA	PF	Dusk to Dawn Sensor 10A Dome Black - Unit behind	23/07/2020	S179249		6640	3010	Internet Banking
646	Animal Kingdom Veterinary Clinic	€238.00	€238.00	K	PF	Microchipped Strays as per vouchers from LC issued	03/08/2020				3060	Internet Banking
647	Arkafort	€23.60	€23.60	DA	PF	PABX Monthly Charge for August 2020	01/08/2020	11260			3020	Internet Banking
648	Arms Ltd	€65.60	€65.60	DA	PF	Acc no. 4110 0003 8743 - W & E @ Burmarrad Sports Centre 18/02/2020-02/06/2020	08/07/2020	30135159			2130/2140	Internet Banking
649	Arms Ltd	€447.16	€447.16	DA	PF	Acc no. 4110 0017 5832 - E @ Gnien l-Iskola 06/02/2020-05/06/2020	17/07/2020	30195906			2130	Internet Banking
650	Attard Bros Construction Materials	€145.61	€145.61	DO	PF	RC Slabs Grey	24/07/2020	025974		6644	2210	Internet Banking
651	Avantech	€31.10	€31.10	DA	PF	Printing of Temporary Leased Photocopier	21/07/2020	252764			3020	Internet Banking
652	Avantech	€39.05	€39.05	DA	PF	Photocopier Lease Charge for August 2020	05/08/2020	253403			3020	Internet Banking
653	B.Grima & Sons	€160.01	€160.01	DO	PF	Yellow Road Marking Paint	29/07/2020	10009611			2314	Internet Banking
654	Bitmac Ltd	€283.00	€283.00	K	PF	Road Repairs Bags	14/07/2020	42900		6638	2210	Internet Banking
655	Bitmac Ltd	€314.00	€314.00	K	PF	Road Repairs Bags & Blackflex	04/08/2020	44274		6646	2210	Internet Banking
656	Dr. Bonello David - Bonello & Associates	€456.94	€456.94	T	PF	Legal Services for April to June 2020	22/07/2020	558		T/09/2018	3140	Internet Banking
657	Burmarrad Commercials	€213.03	€213.03	K	PF	Rental of Vehicle on 13/07/2020	14/07/2020	834344		6637	2720	Internet Banking
658	Camilleri Grace	€236.93	€236.93	DA	PF	Library Attendant for March 2020 & July 2020	03/08/2020				2995	Internet Banking
659	Camilleri Gino	€88.50	€88.50	DA	PF	Electrical Fault in LC Garage Basement	16/06/2020				2370	19672
660	Cartridge World	€47.00	€47.00	K	PF	Cartridges for Front Office Printers	31/07/2020	1512307			2620	19673
661	CSD Office Supplies	€23.84	€23.84	DO	PF	Stationery for LC Use	09/07/2020	016067			2620	Internet Banking
662	Dad's Service Station	€67.00	€67.00	DA	PF	KBM554 Fuel	13/07/2020	838			2111	19674
662a	Dad's Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	14/07/2020	845			2111	19674
662b	Dad's Service Station	€13.00	€13.00	DA	PF	Machinery Fuel	15/07/2020	849			2110	19674
	<b>Sub Total c/f</b>	<b>€3,195.03</b>	<b>€3,195.03</b>									
	<b>Sub Total b/f</b>	<b>€16,881.42</b>	<b>€16,881.42</b>									
	<b>Total</b>	<b>€20,076.45</b>	<b>€20,076.45</b>									

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662c	Dad's Service Station	€82.00	€82.00	DA	PF	SPB003 Fuel	21/07/2020	2060		2111	19674
662d	Dad's Service Station	€6.00	€6.00	DA	PF	KBM554 Power Steering Fluid	22/07/2020	2066		2710	19674
662e	Dad's Service Station	€11.00	€11.00	DA	PF	KBM554 Oil	22/07/2020	2067		2710	19674
662f	Dad's Service Station	€42.40	€42.40	DA	PF	PowerWash Oil & Repairs	22/07/2020	2072		2340	19674
662g	Dad's Service Station	€7.40	€7.40	DA	PF	SPB003 Car Wash	24/07/2020	912		2710	19674
662h	Dad's Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	28/07/2020	2090		2111	19674
662i	Dad's Service Station	€3.00	€3.00	DA	PF	KBM554 Puncture	29/07/2020	913		2710	19674
662j	Dad's Service Station	€3.00	€3.00	DA	PF	KBM554 Puncture	29/07/2020	914		2710	19674
662k	Dad's Service Station	€21.50	€21.50	DA	PF	KBM554 Wrench & Sockets	29/07/2020	2097		2710	19674
662m	Dad's Service Station	€30.00	€30.00	DA	PF	KBM554 Fuel	30/07/2020	2098		2111	19674
662n	Dad's Service Station	€40.00	€40.00	DA	PF	KBM554 Fuel	03/08/2020	2115		2111	19674
662o	Dad's Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	06/08/2020	3100		2111	19674
663	Datatrak It Services	€7.59	€7.59	DA	PF	Pre-Regional Contraventions for July 2020	31/07/2020	1013370		3610	Internet Banking
664	Design & Technical Resources	€1,062.00	€1,062.00	T	PF	Embellishment of Open Space @ Triq il-Witja , Burmarrad	13/07/2020	DG/20 2007 111	T/05/2016	3130	Internet Banking
665	Design & Technical Resources	€177.00	€177.00	T	PF	Research & Consultancy Re. PA/7499/19	17/07/2020	DG/20 2007 113	T/05/2016	3130	Internet Banking
666	Design & Technical Resources	€70.80	€70.80	T	PF	General Consultancy Re. PC0037/20	23/07/2020	DG/20 2007 125	T/05/2016	3130	Internet Banking
667	Doobles	€10.60	€10.60	DO	PF	Stationery for LC Use	20/07/2020	16254 494		2620	19675
668	Floorpul Ltd	€200.88	€200.88	DO	PF	Cleaning of LC Office for June 2020	13/07/2020	SPL/20/06		3055	19676
669	George Borg D'Anastasi - App Raiser	€59.00	€59.00	K	PF	Update & Maintaning of Mobile App for June 2020	04/07/2020	AR.317.SPBLC		2330	Internet Banking
670	George Borg D'Anastasi - App Raiser	€59.00	€59.00	K	PF	Update & Maintaning of Mobile App for July 2020	31/07/2020	AR.328.SPBLC		2330	Internet Banking
	<b>Sub Total c/f</b>	<b>€1,935.17</b>	<b>€1,935.17</b>								
	<b>Sub Total b/f</b>	<b>€20,076.45</b>	<b>€20,076.45</b>								
	<b>Total</b>	<b>€22,011.62</b>	<b>€22,011.62</b>								

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671	GO plc	€13.91	€13.91	DA	PF	Acc no. 40417507 - Supply Box @ Triq it-Trunciera July 2020	03/07/2020	69680749			2150	Internet Banking
672	GO plc	€13.93	€13.93	DA	PF	Acc no. 40417507 - Supply Box @ Triq it-Trunciera August 2020	03/08/2020	70103974			2150	Internet Banking
673	GO plc	€40.11	€40.11	DA	PF	Acc no. 40511649 - Business Pack @ Sub-Office July 2020	03/07/2020	69681664			2150	Internet Banking
674	GO plc	€40.17	€40.17	DA	PF	Acc no. 40511649 - Business Pack @ Sub-Office August 2020	03/08/2020	70104875			2150	Internet Banking
675	GO plc	€17.05	€17.05	DA	PF	Acc no. 40545847 - Internet @ Sub-Office July 2020	03/07/2020	69681518			2150	Internet Banking
676	GO plc	€17.07	€17.07	DA	PF	Acc no. 40545847 - Internet @ Sub-Office August 2020	03/08/2020	70104717			2150	Internet Banking
677	GO plc	€59.17	€59.17	DA	PF	Acc no. 40858428 - Service @ LC Office July 2020	03/07/2020	69683973			2150	Internet Banking
678	GO plc	€59.25	€59.25	DA	PF	Acc no. 40858428 - Service @ LC Office August 2020	03/08/2020	70107176			2150	Internet Banking
679	GO plc	€332.01	€332.01	DA	PF	Acc no. 40922162 - Telephone Rental Charge @ LC Office July 2020	03/07/2020	69671785			2150	Internet Banking
680	GO plc	€322.03	€322.03	DA	PF	Acc no. 40922162 - Telephone Rental Charge @ LC Office August 2020	03/08/2020	70095132			2150	Internet Banking
681	GO plc	€60.17	€60.17	DA	PF	Acc no. 10204361 - Service @ LC Lift July 2020	03/07/2020	69676320			2150	Internet Banking
682	GO plc	€60.25	€60.25	DA	PF	Acc no. 10204361 - Service @ LC Lift August 2020	03/08/2020	70099600			2150	Internet Banking
683	GO plc	€82.84	€82.84	DA	PF	Acc no. 10204360 - Burmarrad & Vecc Playingfields July 2020	03/07/2020	69676146			2150	Internet Banking
684	GO plc	€82.94	€82.94	DA	PF	Acc no. 10204360 - Burmarrad & Vecc Playingfields August 2020	03/08/2020	70099424			2150	Internet Banking
685	Inserv	€111.16	€111.16	K	PF	Black Garbage Bags for LC Workers	08/07/2020	564579			2210	19677
686	Jonstor	€28.30	€28.30	DO	PF	Ironmongery Supplies	09/06/2020	1040			2210	19678
686a	Jonstor	€15.70	€15.70	DO	PF	Ironmongery Supplies	31/07/2020	1041			2210	19678
687	K.P.T. Trading	€39.53	€39.53	DO	PF	Gutters & Tops	16/07/2020	48998		6639	2210	19679
<b>Sub Total c/f</b>		<b>€1,327.64</b>	<b>€1,327.64</b>									
<b>Sub Total b/f</b>		<b>€22,011.62</b>	<b>€22,011.62</b>									
<b>Total</b>		<b>€23,339.26</b>	<b>€23,339.26</b>									

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688	Media Today Co Ltd	€389.40	€389.40	DA	PF	Advert on MaltaToday - Vacancy for Supervisor	02/08/2020	37977		2940	Internet Banking
689	Micamed Ltd	€371.70	€371.70	T	PF	Street Light Repairs @ Triq Markiza Bugeja (W672)	13/07/2020	5177		3010	Internet Banking
689a	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq San Gorg (W450)	15/07/2020	5228		3010	Internet Banking
689b	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repairs @ Triq San Gorg (W451)	15/07/2020	5237		3010	Internet Banking
689c	Micamed Ltd	€230.10	€230.10	T	PF	Street Light Repairs @ Triq il-Korp tal-Pjunieri (W232)	16/07/2020	5246		3010	Internet Banking
689d	Micamed Ltd	€206.50	€206.50	T	PF	Street Light Repairs @ Triq Gulju (W246)	17/07/2020	5247		3010	Internet Banking
690	Mifsud Frankie	€3,412.17	€3,412.17	T	PF	Upkeep & Maintenance of Soft Areas for July 2020 - Lot 1 & 2	01/08/2020	1024	T/05/2018	3061	19680
690a	Mifsud Frankie	€802.40	€802.40	T	PF	Extra Works on Sunday during July 2020	01/08/2020	1027	T/05/2018	3061	19680
691	Mille Foglie	€41.30	€41.30	DO	PF	Catering food for 1 Year - 9th Legislation	02/07/2020	19610 884		3340	19681
692	NB Engineering Services Ltd	€45.01	€45.01	DA	PF	Testing & Inspection of Lift @ SPB LC Office	22/07/2020	20872		2330	Internet Banking
693	Perici Ferrante Romina	€654.80	€654.80	T	PF	Service of Accountant for May 2020 & Online CM 02/05/2020	31/05/2020	20/023	T/01/2018	3160	Internet Banking
694	Perici Ferrante Romina	€566.30	€566.30	T	PF	Service of Accountant for June 2020	30/06/2020	20/030	T/01/2018	3160	Internet Banking
695	Perici Ferrante Romina	€566.30	€566.30	T	PF	Service of Accountant for July 2020	31/07/2020	20/036	T/01/2018	3160	Internet Banking
696	Perici Ferrante Romina	€41.30	€41.30	DO	PF	Certification of LC Care Project Grant Support Scheme	31/07/2020	20/040		3060	Internet Banking
697	Sijon Ironmongery	€29.85	€29.85	DO	PF	Ironmongery Supplies	01/07/2020	6987		2210	19682
697a	Sijon Ironmongery	€2.90	€2.90	DO	PF	Ironmongery Supplies	02/07/2020	6991		2210	19682
698	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Courses for July 2020	31/07/2020	SOCMUZ006KM		3380	Internet Banking
699	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. for July 2020 - Lot 1	31/07/2020	SOCMUZ-PC10	T/02/2019	3053	Internet Banking
699a	Socjeta Muzikali San Pawl	€2,163.33	€2,163.33	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. for July 2020 - Lot 2	31/07/2020	SOCMUZ-PC10	T/02/2019	3053	Internet Banking
699b	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. for July 2020 - Lot 3	31/07/2020	SOCMUZ-PC10	T/02/2019	3053	Internet Banking
	<b>Sub Total c/f</b>	<b>€24,199.04</b>	<b>€24,199.04</b>								
	<b>Sub Total b/f</b>	<b>€23,339.26</b>	<b>€23,339.26</b>								
	<b>Total</b>	<b>€62,849.37</b>	<b>€62,865.47</b>								

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