

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

Data: 05/08/2020 - 27/08/2020

	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	Nru. Taç-Çekk
719	A. Vella Borg & Sons Ltd	€11.32	€11.32	DA	PF	Disposal of 800kg B/Material by KBM554	10/08/2020	90904			3040	19689
720	Allied Newspapers	€120.60	€120.60	DA	PF	Advert - Supervisor Vacancy	31/07/2020	ASI682011			2940	Internet Banking
721	Arkafort Ltd	€287.60	€287.60	DA	PF	Repairs to Laptop	07/08/2020	11276			2330	Internet Banking
722	Arkafort Ltd	€17.56	€17.56	DA	PF	VM 1vCPU Usage 15/07/2020-15/08/2020 - 744 Hours	15/08/2020	11353			3020	Internet Banking
723	ARMS Ltd	€122.81	€122.81	DA	PF	Acc. 101000193001 - W & E @ Burmarrad Garage - 16/05/20-17/07/20	19/08/2020	30389223			2130/2140	Internet Banking
724	ARMS Ltd	€21.40	€21.40	DA	PF	Acc. 411000127667 - E @ Public Land Port Ruman - 19/05/20-19/07/20	21/08/2020	30395737			2130	Internet Banking
725	Avantech Limited	€124.60	€124.60	DA	PF	Cartridges for Printer	07/08/2020	253656		6647	2620	Internet Banking
726	Avantech Limited	€208.59	€208.59	DA	PF	Printing on Leased Photocopier	20/08/2020	253901			3020	Internet Banking
727	Bitmac	€314.00	€314.00	K	PF	Road Repairs Bags & Blackflex	07/08/2020	44527		6650	2210	Internet Banking
728	Bitmac	€33.96	€33.96	K	PF	Road Repairs Bags	08/08/2020	44578		6651	2210	Internet Banking
729	Bitmac	€311.50	€311.50	K	PF	Road Repairs Bags & Blackflex	10/08/2020	44666		6656	2210	Internet Banking
730	Bonnici Stores Ltd	€200.68	€200.68	DO	PF	Repairs to Grass Trimmer	25/08/2020	88775			2340	19691
731	Burmarrad Commercials	€94.40	€94.40	DO	PF	KBM554 Tyre	10/08/2020	643697		6655	2710	Internet Banking
732	Cartridge World	€47.00	€47.00	K	PF	Cartridges for Front Office printers	07/08/2020	1515317		6654	2620	19692
733	CSD Office Supplies	€62.02	€62.02	DO	PF	Stationery for LC Use	19/08/2020	16501			2620	Internet Banking
734	Dad's Service Station	€40.00	€40.00	DA	PF	KBM554 Fuel	07/08/2020	2127			2111	19693
734a	Dad's Service Station	€20.00	€20.00	DA	PF	KBM554 OIL & ATF	10/08/2020	2134			2710	19693
734b	Dad's Service Station	€23.00	€23.00	DA	PF	Fuel for Tools & 2 Stroke	10/08/2020	2135			2110	19693
734c	Dad's Service Station	€2.20	€2.20	DA	PF	Funnel	11/08/2020	2136			2210	19693
734d	Dad's Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	13/08/2020	2144			2111	19693
	Sub Total c/f	€2,133.24	€2,133.24									
	Sub Total b/f	€13,822.50	€13,822.50									
	Total	€15,955.74	€15,955.74									

Approvati fis-Seduta Nru: 20

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**Paul Bugeja
Proponent**IFFIRMATA**Daryl Connor
Sekondant

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734e	Dad's Service Station	€43.95	€43.95	DA	PF	KBM554 Fuel & Coolant	18/08/2020	2406		2111	19693
734f	Dad's Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	20/08/2020	2418		2111	19693
734g	Dad's Service Station	€10.00	€10.00	DA	PF	Fuel for Tools	22/08/2020	2425		2110	19693
734h	Dad's Service Station	€62.00	€62.00	DA	PF	SPB003 Fuel	26/08/2020	2431		2111	19693
735	Director General CMD	€128.60	€128.60	DO	PF	General Cleaning & Refuse Collection on Sunday 09/08/20	21/08/2020	MTCP-CMD 177/20		3052	Internet Banking
736	Design & Technical Resources	€63.00	€63.00	T	PF	Expenses Reimbursement for Payment to PA Re. Open Space @ Triq il-Witja - Site Plan & DNO	13/07/2020	ER/2007 101		3120	Internet Banking
737	Design & Technical Resources	€1,073.80	€1,073.80	T	PF	Surveys for 3 Public Toilets in SPB	06/08/2020	DG/20 2008 100		3120	Internet Banking
738	ELC	€535.56	€535.56	DO	PF	Upkeep & Maintenance of Soft Areas @ Burmarrad	31/07/2020	30167		3062	19694
739	Floorpul Ltd	€225.99	€225.99	DO	PF	Cleaning of LC Office during July 2020	21/08/2020	SPL/20/07		3055	19695
740	G4S Security Services	€194.70	€194.70	K	PF	Cash Collection Service for July 2020	31/07/2020	GS025466		3063	Internet Banking
741	Galea Cleaning Solutions	€1,463.20	€1,463.20	K	PF	Grass Cutting @ Xemxija - 1240m	01/08/2020	01		3052	19696
741a	Galea Cleaning Solutions	€1,333.40	€1,333.40	K	PF	Grass Cutting @ L'Imbordin - 1130m	01/08/2020	02		3052	19696
741b	Galea Cleaning Solutions	€790.60	€790.60	K	PF	Grass Cutting @ San Martin - 670m	01/08/2020	03		3052	19696
741c	Galea Cleaning Solutions	€2,926.40	€2,926.40	K	PF	Grass Cutting @ Bidnija - 2480m	01/08/2020	04		3052	19696
742	LESA	€69.91	€69.91	DA	PF	10% Admin Fee on tickets paid during July 2020	06/08/2020			3610	19697
743	Media Link Communications	€102.66	€102.66	DA	PF	Advert - Supervisor Vacancy	31/07/2020	72387	6645	2940	19698
744	Dimech Melchiorre	€4,010.11	€4,010.11	T	PF	Bulky Refuse Collection for July 2020	30/07/2020	4216		3042	Internet Banking
745	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq Santa Marija (W655)	07/08/2020	5263		3010	Internet Banking
745a	Micamed	€239.54	€239.54	T	PF	Street Light Repairs @ Triq ir-Ramel (W344)	07/08/2020	5264		3010	Internet Banking
745b	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Trejjet il-Vecca (W515)	18/08/2020	5273		3010	Internet Banking
	Sub Total c/f	€13,467.32	€13,467.32								
	Sub Total b/f	€15,955.74	€15,955.74								
	Total	€29,423.06	€29,423.06								

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745c	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq ix-Xitwa (W279)	19/08/2020	5286		3010	Internet Banking
745d	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Kahli (W338)	19/08/2020	5287		3010	Internet Banking
745e	Micamed	€62.54	€62.54	T PF	Street Light Repairs @ Triq ir-Ramel (W343)	20/08/2020	5291		3010	Internet Banking
745f	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq l-Artikli (L057)	24/08/2020	5304		3010	Internet Banking
745g	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Pwales (W529)	24/08/2020	5305		3010	Internet Banking
745h	Micamed	€129.80	€129.80	T PF	Street Light Repairs @ Triq il-Pwales (W530)	24/08/2020	5306		3010	Internet Banking
745i	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Pwales (W531)	24/08/2020	5307		3010	Internet Banking
745j	Micamed	€129.80	€129.80	T PF	Street Light Repairs @ Triq il-Pwales (W532)	24/08/2020	5308		3010	Internet Banking
745k	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Maskli (W198)	24/08/2020	5310		3010	Internet Banking
746	OPAL - Outdoor Play And Leisure	€5,900.00	€5,900.00	K PF	Supply & Installation of 7 Outdoor Gym Equipment	31/07/2020	23/2020	6634	7106	19699
747	Paramount Coaches	€2,942.92	€2,942.92	T PF	Transport for the Elderly for July 2020	31/07/2020	10008780		3381	19700
748	S. Caruana Water Supplies	€944.00	€944.00	K PF	Provision of Watering Services by Bowser during July 2020	31/07/2020	00347	6527	3060	19701
749	Sijon Ironmongery	€28.55	€28.55	DO PF	Ironmongery Supplies	08/07/2020	7702		2210	19702
750	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T PF	Cleaning, Upkeep & Maintenance of Public Conv. Lot 1 for Aug 2020	31/08/2020	SOCMUZ-PC11		3053	Internet Banking
750a	Socjeta Muzikali San Pawl	€2,163.33	€2,163.33	T PF	Cleaning, Upkeep & Maintenance of Public Conv. Lot 2 for Aug 2020	31/08/2020	SOCMUZ-PC11		3053	Internet Banking
750b	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T PF	Cleaning, Upkeep & Maintenance of Public Conv. Lot 3 for Aug 2020	31/08/2020	SOCMUZ-PC11		3053	Internet Banking
751	Socjeta Muzikali San Pawl	€300.00	€300.00	DA PF	Music Courses during August 2020	31/08/2020	SOCMUZ007KM		3380	Internet Banking
752	St Pauls Food Store	€30.22	€30.22	DO PF	Hospitality Goods for LC Office	10/08/2020			3345	19703
752a	St Pauls Food Store	€14.33	€14.33	DO PF	Hospitality Goods for LC Office	17/08/2020			3345	19703
752b	St Pauls Food Store	€19.23	€19.23	DO PF	Hospitality Goods for LC Office	19/08/2020			3345	19703
Sub Total c/f		€16,582.32	€16,582.32							
Sub Total b/f		€29,423.06	€29,423.06							
Total		€46,005.38	€46,005.38							

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