

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

Data: 22/04/2020 sa 19/05/2020

	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. Taċ-Ċekk
1	GO plc	€228.61	€228.61	DA	PF	phone/internet rent for May 2020 and consumption for April 2020	02/05/2020 03/05/2020	68749114 68716401 68851591 68851777				
2	Ta' Pinu Pharmacy	€62.01	€62.01	D	PF	disposable masks, items for childcare	23/01/2020 15/05/2020	9135601 10157101				
3	Lighthouse Self Service	€127.72	€127.72	D	PF	hexoguard, hand wash, garbage bags, sugar, toilet paper, water, sundry items for childcare	10/03/2020 03/03/2020 05/03/2020 07/05/2020 18/05/2020	1343632 1341639 1342214 1358606 1361602				
4	Peter Paul Said	€286.15	€286.15	D	PF	hire of cherry picker and crane	09/05/2020	11026				
5	Joseph Caruana Co. Ltd	€458.80	€458.80	D	PF	paint material for childcare and other hardware items	20/04/2020 22/04/2020 24/04/2020 27/04/2020 08/05/2020 13/05/2020 12/05/2020 05/05/2020	94187 94451 94681 94907 96071 96499 96390 95615				
6	DDS Ltd	€120.38	€120.38	D	PF	plug, roller handles, water heater	20/04/2020 06/05/2020	157275, 157325				
7	Paulivan Formosa	€42.77	€42.77	D	PF	repairs of gate - wied il-Mielah	21/04/2020	552				
Sub Total c/f		€1,326.44	€1,326.44									
Total		€1,326.44	€1,326.44									

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Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

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Louis Apap

Proponent

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Tonio Mifsud

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8	SCAN Centre	€429.94	€429.94	D	PF	GoPro Hero8 Black Edition	11/05/20	IP3I120420			
9	Emanuela Grima	€155.00	€155.00	D	PF	Water Pump	11/05/20	149			
10	ARMS Ltd	€1,295.40	€1,295.40	S	PF	water and electricity - sports complex 07/02/20-07/04/20, Trux PC 07/02/20-14/04/20, Sec Cam Pjazza Zjara 21/02/20-07/04/20, Berga 07/02/20-08/04/20	08/05/20	29797046 29797045 29797048 29797049			
11	William Sultana	€177.00	€177.00	DA	PF	consultancy re publication GRB/03/2020, GRB/04/2020, GRB/05/20	14/04/2020	691			
12	Kip Ltd	€1,687.40	€1,687.40	T	PF	Organic and mixed waste collection during the month of April 2020	30/04/2020	29477 29478			
13	Galea Curmi Engineering Consultants Ltd	€542.77	€542.77	T	PF	Contract manager fee - April 20, Consultancy services indoor pool, contract management services - preparation and submission of applications to Enemalta	19/12/2018 22/02/2019 27/03/2020 30/04/2020	8067 8367 10033 10123			
14	Road Construction	€311.01	€311.10	D	PF	concrete material	27/04/2020	15871			
15	Keen	€59.00	€59.00	D	PF	installing of SSL certificate	27/04/20	09/03/1920			
	Sub Total c/f	€4,657.52	€4,657.61								
	Sub Total b/f	€1,326.44	€1,326.44								
	Total	€5,983.96	€5,984.05								

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16	Wasteserv Malta	€732.38	€732.38	S	PF	Tipping Fees March 2020	22/04/20	95808 95793				
17	Keith Monoco	€300.00	€300.00	D	PF	Incesce sticks for Mother's Day	05/05/20	19717079				
18	B. Grima & Sons	€577.26	€577.26	D	PF	school signs, road mirror and brackets	27/03/20	10009069				
19	Tas-Sajf Store	€9.85	€9.85	D	PF	Dettol	07/05/20	9				
20	Melita Ltd	€157.50	€157.50	D	PF	council mobiles for May 2020	01/05/2020	109703684				
21	ELC	€3,693.40	€3,693.40	T	PF	Maintenance works for 2020	01/01/20	29627				
22	Connect Express Couriers	€660.86	€660.86	D	PF	courier services	08/03/2018 13/03/2018 06/07/2018 10/07/2018 13/07/2018 17/07/2018 31/07/2018 17/01/2019 29/01/2019 08/02/2019 15/02/2019 08/04/2019 16/04/2019 23/08/2019 26/08/2019 12/09/2019 23/09/2019 27/09/2019 17/10/2019 01/11/2019 05/11/2019 07/11/2019 11/12/2019 12/12/2019 11/02/2020 18/02/2020	51972 51978 53149 53155 53161 53165 53180 55794 55795 55922 55937 56415 56431 57316 57317 57318 57605 57606 57607 57648 57939 57940 57941 58112 58113 58434 58435				
Sub Total c/f		€6,131.25	€6,131.25									
Sub Total b/f		€5,983.96	€5,984.05									
Total		€12,115.21	€12,115.30									

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23	Mro. Antoine Mercieca	€700.00	€700.00	D	PF	Composing of Music	18/05/20	57				
24												
25												
26												
27												
28												
29												
30												
Sub Total c/f		€700.00	€700.00									
Sub Total b/f		€12,115.21	€12,115.30									
Total		€12,815.21	€12,815.30									

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