

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

Data: 20/05/2020 sa 12/06/2020

	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	Ta' Pinu Pharmacy	€176.74	€176.74	D	PF	items for childcare centre	05/06/20	10311601				
2	Gozo Express Services	€586.34	€586.34	D	PP	courier services	31/05/2020 29/02/2020 31/12/2019 30/11/2019 30/09/2019 30/06/2019 01/06/2019	A45160 A44139 A43728 A43255 A42605 A41685 B23440				
3	Joseph Caruana Co Ltd	€855.79	€855.79	D	PF	Electricity items, paint items, Cement, water supplies and other hardware items.	09/06/2020 04/06/2020 25/05/2020 21/05/2020 20/05/2020 2402	09/06/2020 04/06/2020 25/05/2020 21/05/2020 20/05/2020 01/06/2020				
4	Gozo Arts Furnishing Ltd	€315.00	€315.00	D	PF	desk chairs	02/06/2020 03/06/2020	6587 6591				
5	Hilite	€388.40	€388.40	D	PF	showers for changing rooms - Sports complex	08/11/19	13813				
6	Tas-Sajf Discount Store	€35.08	€35.08	D	PF	floor detergent, tape, vinigar, milk, broom, baby lotion	21/05/2020 19/05/2020 02/06/2020 22/05/2020	11, 12, 13, 14				
7	Agius Industrial Supplies Ltd	€115.00	€115.00	D	PF	cable	17/06/2019	24690				
	<b>Sub Total c/f</b>	<b>€2,472.35</b>	<b>€2,472.35</b>									
	<b>Total</b>	<b>€2,472.35</b>	<b>€2,472.35</b>									

## IFFIRMATA

David Apap Agius

Sindku

## IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 15/08

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

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Proponent

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8	Mama Property & Developments Co Ltd	€923.80	€923.80	D	PF	safety shoes, rope for flags & Pipes for Bocci pitch	22/05/2020 06/06/2020	543, 1160				
9	Paulivan Formosa	€208.27	€208.27	D	PF	Aluminium checker sheet	10/06/20	577				
10	Joseph Saliba	€271.40	€271.40	D	PF	sandblasting of Council Pickup box	05/06/20	1295				
11	Weifang Ronning Industry Co Ltd	€2,650.91	€2,650.91	D	PF	flags	29/05/2020	WD01				
12	Lighthouse Self Service	€30.67	€30.67	D	PF	coffee, toilet paper, milk, water, sugar	11/06/2020 26/05/2020	1367784, 1363659				
13	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	T	PF	Contract manager fee - May 2020	29/05/2020	10240				
14	WasteServ Malta Ltd	€734.40	€734.40	DA	PF	Tipping fees - April 2020	22/05/2020 22/05/2020	96146, 96131				
15	Dr Paul George Pisani	€50.00	€50.00	D	PF	Notary services						
<b>Sub Total c/f</b>		<b>€4,910.84</b>	<b>€4,910.84</b>									
<b>Sub Total b/f</b>		<b>€2,472.35</b>	<b>€2,472.35</b>									
<b>Total</b>		<b>€7,383.19</b>	<b>€7,383.19</b>									

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16	Mary Lise Xuereb	€900.00	€900.00	D	PF	childcare service during Covid 19						
17	Silvia Bosa	€300.00	€300.00	D	PF	childcare service during Covid 19						
18	Monica Minto	€150.00	€150.00	D	PF	childcare service during Covid 19						
19	Smart Office Supplies Ltd	€67.06	€67.06	D	PF	stationery	25/05/2020 03/06/2020	121348, 121724				
20	B Grima & Sons Ltd	€243.38	€243.38	D	PF	road paint	22/05/2020	10009232				
21	Perit Edward Scerri	€1,569.40	€1,569.40	T	PF	architect services	26/05/20	G/P/59, G/P/57, G/P/58				
22	Bitmac Ltd	€339.60	€339.60	D	PF	IRR bags	20/05/2020, 10/06/2020	39505, 40787				
	<b>Sub Total c/f</b>	<b>€3,569.44</b>	<b>€3,569.44</b>									
	<b>Sub Total b/f</b>	<b>€7,383.19</b>	<b>€7,383.19</b>									
	<b>Total</b>	<b>€10,952.63</b>	<b>€10,952.63</b>									

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23	The Tilling Store	€1,479.99	€1,479.99	D	PF	tiles for creativity hub	26/12/2019 30/01/2020	10, 17				
24	GO plc	€30.98	€30.98	S	PF	TV/internet rent for June and consumption May 2020	02/06/2020 03/05/2020	69158770, 69125702, 68856695				
25	Compass Group Ltd	€366.50	€366.50	T	PF	license and insurance 4 wheeler	26/05/2020	118828DA				
26	Lands Authority	270.41	270.41	S	PF	Football ground and sites A & B at tumas Cassar Street rent	01/06/2020	1820889				
27	KIP Ltd	€1,610.70	€1,610.70	T	PF	Refuse and organic collection during May 2020	31/05/20	29590, 29591				
28	Enemalta	€233.00	€233.00	S	PF	update of database, form A & demarcation charges	01/06/20	1800000589				
29	A&M Printing Ltd	€546.34	€546.34	D	PF	Mother's Day pouches	01/06/20	14121				
30	PTR Machinery	€1,120.52	€1,120.52	D	PF	Dripping System material and equipment	29/04/20	UN/2020117				
	<b>Sub Total c/f</b>	<b>€5,658.44</b>	<b>€5,658.44</b>									
	<b>Sub Total b/f</b>	<b>€10,952.63</b>	<b>€10,952.63</b>									
	<b>Total</b>	<b>€16,611.07</b>	<b>€16,611.07</b>									

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35	Joseph Custo'	€607.70	€607.70	D	PF	transport services during Carnival event 2020	02/03/20	323				
36	Silhouette - The Light Shop	€740.40	€740.40	D	PF	light material	18/12/2019 13/03/2019 13/05/2019 20/05/2019	9915, 8595, 8881, 8927				
37	Jesmar Sciberras	€3,738.60	€3,738.60	D	PF	cameras streaming for 1 year as 1st June 2020 and camera recording 1 year retention as 1st June 2020 and other services at Local Council	23/05/20	2634, 2546				
38	In design	€112.90	€112.90	K	PF	uniform trousers	22/05/20	2451				
39	Dr Damian Bigeni	€330.00	€330.00	D	PF	Advocate services	16/05/20					
40	ComputerTech	€353.02	€353.02	D	PP	pendrives, markers, tape, bindings, service PC, on site services, scans and printing and items for childcare	28/05/20	283				
Sub Total c/f		€5,882.62	€5,882.62									
Sub Total b/f		€16,611.07	€16,611.07									
Total		€22,493.69	€22,493.69									

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