

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 23.07.2019 - 28.08.2019

	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 Acco unt	Nru. Taċ-Čekk
1	AKL	50	50	DA	PF	Mental First Aid Course					9035
2	Adrian Mifsud	€442.50	€442.50	D	PF	DPO fee for the month of July 2019	30.07.2019	LIMTAR-0004	219	219	
3	Alex Water Transport	€247.80		D	PF	Water for garden and woodland	05.07.2019		210	210	
3	Alex Water Transport	€59.00	€306.80	D	PF	Water for woodland	12.08.2019				
4	Allsec	€82.60	€82.60	D	PF	2 Smoke alarms for offices	21.06.2019	19-19	155	155	
5	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle and machinery for the month of July 2019	31.07.2019	BON58	221	221	
6	Anne Portelli	€118.40	€118.40	D	PF	Librarian Service for the month of July 2019	31.07.2019	Jul-19	223	223	
7	APCO Ltd	€70.80		D	PF	Change of battery - Camera Triq San David	31.05.2019	40308	200	200	
7	APCO Ltd	€212.40	€283.20	D	PF	Change of 6 batteries - Triq Alessi	31.05.2019	40307	200	200	
8	Arms Ltd	€87.14	€87.14	DA	PF	Electricity bill Mtarfa Clock Tower 26.03.2019-24.06.2019	15.07.2019	28163503	201	201	
9	Arms Ltd	€354.82	€354.82	DA	PF	Electricity bill offices 20.02.2019-19.06.2019	27.06.2019	28.48172	201	201	
10	Arms Ltd	€38.40	€38.40	DA	PF	Water bill from 02.03.2019-31.05.2019 offices	27.06.2019	28048171	201	201	
11	Benjamin Camilleri	€300.00		D	PF	Ecological Management Services for the month of July 2019	01.08.2019	27	216	216	
11	Benjamin Camilleri	€442.50	€742.50	D	PF	Ecological implementation and management of the MSDEC Urban Greening project	01.08.2019	1	216	216	
12	Bitmac Ltd	€113.20	€113.20	D	PF	Instant road repair bags	23.05.2019	Inv19063	151	151	
13	Bonalco Aluminum Ltd	€212.40	€212.40	D	PF	Perspex - Castelletti bus stop repairs	10.07.2019	33748	188	188	
14	Carmel Cortis	€47.20	€47.20	D	PF	Wood for benches	15.07.2019	682	202	202	
15	Chris Gatt	€826.28		T	PF	Collection of household waste for the month of May 2019	01.06.2019	16/2018			
15	Chris Gatt	€826.28	€1,652.56	T	PF	Collection of household waste for the month of June 2019	01.07.2019	20/2017			
16	Chris Gatt	€972.10		T	PF	Collection of organic waste for the month of May 2019	01.06.2019	09--2018			
16	Chris Gatt	€833.48	€1,299.34	T	PF	Organic waste collection for the month of June 2019	01.07.2019	10--2018			
17	Chris Gatt	€465.86		T	PF	Collection of bulky refuse for the month of May 2019	01.06.2019	19/2017			
17	Chris Gatt	€505.51	€971.37	T	PF	Collection of bulky refuse for the month of June 2019	01.07.2019	20/2017			
18	Clima 755	€177.00	€177.00	D	PF	Service on offices airconditioners	13.07.2019	4264	209	209	
18	Clima 755	€930.00	€930.00	D	PF	Aircondition for front office	14.08.2019	8953	196	196	
	Sub Total c/f	€8,505.67	€7,999.43								
	Total	€8,505.67	€7,999.43								

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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19	Day Centres for Persons with Disability	€129.88	€129.88	D	PF	1/3 of electricity bills (lift)	24.07.2019	899	211	211	
20	Dr Martina Herrera	€40.00	€40.00	D	PF	Gurament tas-Sindku u Vici Sindku	01.08.2019				
21	G4S Security Services (Malta)	€108.56		D	PF	Cash collection for the month of June 2019	30.06.2019	GS022390	204	204	
21	G4S Security Services (Malta)	€108.56	€217.12	D	PF	Cash collection for the month of July 2019	31.07.2019	GS022611	204	204	
22	Galea Curmi Engineering Consultants Ltd	€700.52	€700.52	D	PF	Consultancy re Irrigation System including preperation of BOQs and technical specification, to be installed at Bosk tal-Imtarfa, Gnien is-Sinjura and Triq il-Gladjoli	22.07.2019	9076	212	212	
23	GDL Trading & Services Ltd	€84.96		D	PF	10 rat feeder boxes	05.07.2019	37191	186	186	
23	GDL Trading & Services Ltd	€43.38	€128.34	D	PF	Rat poison	07.08.2019	37697	198	198	
24	Go Plc	€98.79	€98.79	DA	PF	Rent 01.07.2019-31.07.2019 consumption 01.06.2019-30.06.2019	03.07.2019	64895410	203	203	
25	Go Plc	€118.72	€118.72	DA	PF	Council mobile phones rental 01.07.2019-31.07.2019 consumption 01.06.2019-30.06.2019	02.07.2019	64768908	203	203	
26	Housing Authority	185	185	D	PF	Bosk rent 26.08.2019-25.08.2020	04.07.2019	R74744	206	206	
27	Housing Authority	€699.00	€699.00	D	PF	Club House rent 24.09.2019-23.12.2019	01.08.2019	R75205	207	207	
28	Housing Authority	€4,099.70	€4,099.70	D	PF	Offices rent 15.09.2019-14.09.2020	01.08.2019	R75151	208	208	
29	I.V Portelli & Sons Ltd	€49.50		D	PF	Pruning clippers	22.07.2019	27195	214	214	
29	I.V Portelli & Sons Ltd	€560.00	€609.50	D	PF	Chainsaw	31.07.2019	27249	197	197	
30	Il-Fajsu Co. Ltd	€185.10		D	PF	Iron for drop off point structures	21.03.2019	69625	83	83	
30	Il-Fajsu Co. Ltd	€406.28		D	PF	Iron for drop off point structures	21.03.2019	69626	83	83	
30	Il-Fajsu Co. Ltd	€258.43	€849.81	D	PF	Railing Triq il-Pepprin	22.07.2019	72585	193	193	
31	M.Carmen Gatt	€472.00		T	PF	Cleaning and upkeep of public convenience for the month of May 2019	01.06.2019	34/2016			
31	M.Carmen Gatt	€464.00	€936.00	T	PF	Cleaning and upkeep of public convenience for the month of June 2019	01.07.2019	35/2016			
	Sub Total c/f	€8,812.38	€8,812.38								
	Sub Total b/f	€8,505.67	€7,999.43								
	Total	€17,318.05	€16,811.81								

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Sindku

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