

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

Data: Dicembru

sk32/8

| | 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 | Andrew Vassallo | €284.71 | €284.71 | D | PF | concrete channel in Triq Santa Katerina | 10.12.2021 | 10212-21CG | | 1414 | | |
| 2 | Andrew Vassallo | €115.96 | €115.96 | D | PF | galvanised self locking in Triq Santa Katerina | 14.12.2021 | 10242-21CG | | 1413 | | |
| 3 | Andrew Vassallo | €95.89 | €95.89 | D | PF | plastic bollards | 03.12.2021 | 10009-21MC | | 1412 | | |
| 4 | Anton Zarb | €100.30 | €100.30 | K | PF | high up service for benches in Triq San Mark | 08.10.2021 | AZ-106-21 | | | | |
| 5 | Anton Zarb | €1,156.40 | €1,156.40 | K | PF | manholes covers for Triq Santa Katerina | 09.12.2021 | AZ138-21 | | 1415 | | |
| 6 | Anton Zarb | €1,522.20 | €1,522.20 | K | PF | manholes covers for Triq Santa Katerina | 02.12.2021 | AZ133-21 | | 1411 | | |
| 7 | B.Grima & Sons Ltd | €858.74 | €858.74 | D | PF | road markings in Triq Hal-Tarxien (junction boxes) | 07.12.2021 | 10011312 | | Email | | |
| 8 | B.Grima & Sons Ltd | €123.90 | €123.90 | D | PF | roads paint | 07.12.2021 | 10011313 | | Email | | |
| 9 | B.Grima & Sons Ltd | €29.50 | €29.50 | D | PF | traffic signs | 07.12.2021 | 10011314 | | Email | | |
| 10 | Bezzina Refuse Collection | €934.17 | €934.17 | T | PF | cleaning and upkeep of soft areas for the month of Nov 2021 | 09.12.2021 | QTE1262 | | | | |
| 11 | Bezzina Refuse Collection | €653.92 | €653.92 | T | PG | cleaning and upkeep of soft areas for the month of October 2021 (deduction of 30% from price default notice) | 04.11.2021 | QTE1255 | | | | |
| 12 | Correct Termination Ltd | €1,239.00 | €1,239.00 | T | PF | live streaming - video on demand service | 29.11.2021 | CTL171121 | | | | |
| 13 | D Consulta Ltd | 275.00 | €275.00 | D | PF | accounting services for the month of November 2021 | 30.11.2021 | 5413 | | | | |
| 14 | Datatrak | €20.89 | €20.89 | D | PF | pre-regional tickets | 01.12.2021 | 1014090 | | | | |
| 15 | JP Baldacchino | €9.92 | €9.92 | D | PF | various items | 09.12.2021 | 253181 | | | | |
| 16 | JP Baldacchino | €58.00 | €58.00 | D | PF | safety shoes | 06.12.2021 | 253000 | | | | |
| 17 | GO Plc | €340.41 | €340.41 | D | PF | internet and telephone service | 03.12.2021 | 77054671 | | | | |
| 18 | GO Plc | €15.87 | €15.87 | D | PF | telephone service | 03.12.2021 | 77054932 | | | | |
| 19 | GO Plc | €15.66 | €15.66 | D | PF | telephone service | 03.12.2021 | 77054709 | | | | |
| 20 | GO Plc | €47.75 | €47.75 | D | PF | internet service | 03.12.2021 | 77061237 | | | | |
| | Sub Total c/f | €7,898.19 | €7,898.19 | | | | | | | | | |
| | Total | €7,898.19 | €7,898.19 | | | | | | | | | |

Approvati fis-Seduta Nru:

63/8

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: Dicembru

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| | 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. Tač-Čekk |
|----|------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | MGA | €25.00 | €25.00 | D | PF | tomobila application form 14.12.2021 | | | | | | |
| 22 | Nexos Street Lighting | €1,177.74 | €1,177.74 | T | PF | street lighting repairs | 03.12.2021 | 2011682 | | | | |
| 23 | Noel Micallef | €407.00 | €407.00 | K | PF | upkeep of public convenience for the month of May 21 | | | | | | |
| 24 | Noel Micallef | €395.00 | €395.00 | K | PF | upkeep of public convenience for the month of June 21 | | | | | | |
| 25 | Noel Micallef | €407.00 | €407.00 | K | PF | upkeep of public convenience for the month of July 21 | | | | | | |
| 26 | Noel Micallef | €407.00 | €407.00 | K | PF | upkeep of public convenience for the month of Aug 21 | | | | | | |
| 27 | Noel Micallef | €395.00 | €395.00 | K | PF | upkeep of public convenience for the month of Sep 21 | | | | | | |
| 28 | Noel Micallef | €407.00 | €407.00 | K | PF | upkeep of public convenience for the month of Oct 21 | | | | | | |
| 29 | Noel Micallef | €395.00 | €395.00 | K | PF | upkeep of public convenience for the month of Nov 21 | | | | | | |
| 30 | Tal-Basli Pet Shop | €549.00 | €549.00 | K | PF | cat food (LC Care Project) | 01.12.2021 | | | 1348 | | |
| 31 | Wasteserv Malta | €939.28 | €939.28 | D | PF | waste disoposal for the month of October 2021 | 15.11.2021 | 103711 | | | | |
| 32 | Wasteserv Malta | €297.83 | €297.83 | D | PF | waste disoposal for the month of October 2021 | 15.11.2021 | 103709 | | | | |
| 33 | LBV LTD | €70,912.10 | €70,912.10 | T | PF | part payment for tender GLC-01-2021 | 14.12.2021 | 14112101 | | | | |
| 34 | SRF Cleanning Services | €2,024.88 | €2,024.88 | T | PF | mixed waste collection for the month of October 2021 | 16.12.2021 | 4653 | | | | |
| 35 | SRF Cleanning Services | €2,024.88 | €2,024.88 | T | PF | organic waste collection for the month of October 2021 | 16.12.2021 | 4652 | | | | |
| 36 | SRF Cleanning Services | €2,024.88 | €2,024.88 | T | PF | mixed waste collection for the month of November 2021 | 16.12.2021 | 4655 | | | | |
| 37 | SRF Cleanning Services | €2,024.88 | €2,024.88 | T | PF | organic waste collection for the month of November 2021 | 16.12.2021 | 4654 | | | | |
| 38 | Gladys Maniscalco | €53.00 | €53.00 | D | PF | exp. Claim: tyre expense | 11.11.2021 | | | | | |
| 39 | Ismael Calleja | €300.00 | €300.00 | K | PF | rampa fi Triq W.Baker | 13.11.2021 | 72 | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €85,166.47 | €85,166.47 | | | | | | | | | |
| | Sub Total b/f | €7,898.19 | €7,898.19 | | | | | | | | | |
| | Total | €93,064.66 | €93,064.66 | | | | | | | | | |

Approvati fis-Seduta Nru:

63/8

Sindku

Segretarju Ezekuttiv

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