

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

Data: 19.05.2021 sa 24.06.2021

PV	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
1	Planning Authority	€345.80	€345.80	DA	PF	Development Permit Fee - Pjazza San Oswald	21.05.2021	B0215875-0910-6	98	98		
2	Local Councils Association	€325.00	€325.00	DA	PF	Group Life Policy for Mayor and Councillors	25.05.2021	N/A	122	122		
3	Alberta	€795.32	€795.32	D	PF	Repairs on CCTV System at Mtarfa Woodland	31.05.2021	133852	73	73		
4	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle and machinery May 2021	31.05.2021	BON80	102	102		
5	Anne Portelli	€134.72	€134.72	D	PF	Librarian Service for the month of May 2021	30.05.2021	44317	103	103		
6	Angelo Store	€162.44	€162.44	D	PF	Hospitality for office use	26.05.2021	B5AC200002P	105	105		
7	CDA Ink & Toner Ltd.	€51.00	€51.00	D	PF	Black Toner for office printer	15.06.2021	17531	114	114		
8	Charles Gauci	€1,535.68	€1,535.68	T	PF	Street Sweeping for the month of May 2021	31.05.2021	26	N/A	N/A		
9	Chris Gatt	€762.72		T	PF	Organic waste collection for the month of Mar 2021	01.04.2021	31/2018	N/A	N/A		
9	Chris Gatt	€704.10	€1,466.82	T	PF	Household waste and skips collection for the month of March 2021	01.04.2021	40/2018	N/A	N/A		
10	Galea Curmi Engineering Consultants Ltd.	€291.41	€291.41	D	PF	Consultancy - Evaluation of submitted offers for Irrigation system at Bosk, Gnien is-Sinjura and Triq il-Gladjoli	28.05.2021	11809	100	100		
11	GDL Trading & Services Ltd.	€80.02	€80.02	D	PF	Rat poison and blocks to be used around the locality	04.06.2021	48365	97	97		
12	KVH	€29.90	€29.90	D	PF	8 Port TP link Gigabit for Local Council Office	14.06.2021	31594	112	112		
13	LESA	€3.49	€3.49	D	PF	10% Administrative Fee for 904-74448-5	02.06.2021	44317	N/A	N/A		
14	Ministry for European Affairs & Equality EU Payments	€2,405.60	€481.12	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower March 2021	31.03.2021	21/046	N/A	N/A		
15	Mint Health Ltd.	€34.22	€34.22	D	PF	Mint Alcohol Sanitizer (5 L)	10.06.2021	000597	110	110		
	Sub Total c/f	€7,751.42	€5,826.94									
	Total	€7,751.42	€5,826.94									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Sindku[Isem u Kunjom]
Segretarju Eżekuttiv[Isem u Kunjom]
Proponent[Isem u Kunjom]
Sekondant

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

Data: 19.05.2021 sa 24.06.2021

	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
16	Mtarfa Ironmongery	€227.10	€227.10	D	PF	Ironmongery items for Local Council use	26.04.2021	0385	104	104		
17	Perit William Lewis and Daniel Micallef	€589.05	€589.05	T	PF	Professional fees for period covering for MoW of Foundations final bill	21.05.2021	1/2019	N/A	N/A		
18	PM Hobby	€103.25	€103.25	D	PF	Berger varnish x5 for re-painting of garden benches at Triq is-27 t'April	14.06.2021	109288	111	111		
19	Terracore Ltd.	€108.56		D	PF	FC-Sampling of concrete cubes, curing, density, test & report	11.05.2021	22785	101	101		
19	Terracore Ltd.	€115.64	€224.20	D	PF	Hardened Concrete sampling and testing	14.06.2021	23104	115	115		
20	TF Services	€127.13		D	PF	Cleaning services at Local Council offices during January 2021	31.01.2021	501	117	117		
20	TF Services	€101.70		D	PF	Cleaning services at Local Council offices during February 2021	28.02.2021	520	117	117		
20	TF Services	€125.17		D	PF	Cleaning services at Local Council offices during April 2021	30.04.2021	549	117	117		
20	TF Services	€70.41	€424.41	D	PF	Cleaning services at Local Council offices during May 2021	31.05.2021	566	117	117		
21	Vexilina	€32.00	€32.00	D	PF	4 Yellow T-Shirts with Local Council print for workers	09.06.2021	21138	96	96		
22	Ozo Security Ltd.	€135.70	€135.70	D	PF	CIT Service May 2021 - 4/10/17/24/31	31.05.2021	948	121	121		
	Sub Total c/f	€1,735.71	€1,735.71									
	Sub Total b/f	€7,751.42	€5,826.94									
	Total	€9,487.13	€7,562.65									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 [Isem u Kunjom]
 Sindku

 [Isem u Kunjom]
 Segretarju Eżekuttiv

 [Isem u Kunjom]
 Proponent

 [Isem u Kunjom]
 Sekondant

