

## Skeda ta' Pagamenti 396 - Rapport ta' Xiri u Pagamenti

Data: 03/08/2020 sa 31/08/2020

	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	Mario Mizzi	€4,137.56	€4,137.56	t	PF	Cleaning of non-urban July 2020 lcs 11/18	01.08.2020	146				13744
2	Mario Mizzi	€200.00	€200.00	t	PF	Hajt tas-sejjieh tal-gholja	01.08.2020	146				13744
3	Vodafone	€62.30	€62.30	d	PF	Mobile service July 2020 acc.454601000100002	01.08.2020	8627424082020				13724
4	Natasha Mizzi	€452.25	€452.25	d	PF	Cleaning council premises July 2020 (67.5hrs*6.70)	31.07.2020					13730
5	Accesspoint	€306.80	€306.80	d	PF	IT virtual pack and datasafe package	01.08.2020	12798				13727
6	Sanitech Premier	€804.76	€804.76	d	PF	Rent of 2 normal toilets lapsi	31.07.2020	127/20				13728
7	Manuel Mizzi	€400.00	€400.00	d	PF	Cleaning of p/c Pjazza San nikola, Girgenti July 2020	01.08.2020	Pc7/20				13729
8	Natasha Mizzi	€300.00	€300.00	d	PF	Cleaning of p/c Nalizerla July 2020	01.08.2020	N7/20				13730
9	Vodafone	€63.75	€63.75	d	PF	Mobile service July 2020 acc.111047251	01.08.2020	8670967082020				13724
10	NVC Trading	€395.00	€395.00	d	PF	Operating material po97/20	09.07.2020	8691		97/20		13731
11	Intercomp	€40.53	€40.53	d	PF	Leasing of photocopier	31.07.2020	T381113		7/20.		13722
12	Saviour Mifsud	€6,038.23	€6,038.23	t	PF	Collection of household waste July 2020 lcs 57/17	31.07.2020	26				13723
13	Saviour Mifsud	€5,814.59	€5,814.59	t	PF	Collection of household waste June 2020 lcs 57/17	30.06.2020	25				13723
14	Perit Neil Felice	€217.00	€217.00	d	PF	Operating material Lapsi park	22.07.2020	113713AB				13732
15	Best print	€231.00	€231.00	d	PF	Printing intra introduzzjoni sindku po93/2020	31.07.2020	18970		93/20		13733
16	Antonia Aquilina	€228.76	€228.76	d	PF	Librarian service for the month of June/July (28hrs*8.17)	31.07.2020					13734
17	TDP	€160.00	€160.00	d	PF	Transport day centre July 2020	31.07.2020	5396				13735
18	Datatrak	€56.37	€56.37	d	PF	2 pre-region tickets July 2020	31.07.2020	1013364				13741
19	Smart office	€77.75	€77.75	d	PF	Stationery and ink	04.08.2020	124932				13721
20	Nicholas Farrugia	€649.00	€649.00	d	PF	Bankina u rampa ghal uzu ta' wheelchairs P.Felici	07.11.2017	124/17				13726
<b>Sub Total c/f</b>		<b>€20,635.65</b>	<b>€20,635.65</b>									
<b>Total</b>		<b>€20,635.65</b>	<b>€20,635.65</b>									

**IFFIRMATA**Mr. Dominic Grech  
Sindku**IFFIRMATA**Ms. Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 396

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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21	Ecopure	€17.20	€17.20	d	PF	Water for dispenser	04.08.2020	837770				13720
22	Arms	€56.55	€56.55	d	PF	Triq mons.fx mangion 30/4-29/06/20 acc.411000053364	31.07.2020	30287145				13719
23	Lesa	€6.99	€6.99	d	PF	10% fee for the month of July 2020 invoice to pay	06.08.2020					13742
24	Dr.Richard Sladden	€678.50	€678.50	d	PF	Legal fees and exp- letter to dr.bianchi re tables and chairs	05.08.2020	RS54/20				13725
25	AME	€236.00	€236.00	d	PF	Risk assessment nalizperla playground	10.08.2020	49				13740
26	Melita	€92.50	€92.50	d	PF	Triq salvu borg olivier and council acc.10545280 august 2020	01.08.2020	110009450.0				13718
27	Melita	€48.00	€48.00	d	PF	Ta' cwerra acc.10551718 august 2020	01.08.2020	110010686.0				13718
28	Melita	€45.00	€45.00	d	PF	Ta' brandin acc.10545281 august 2020	01.08.2020	110009451.0				13718
29	GO	€87.16	€87.16	d	PF	21462946/21465252 acc. 10106521 july 2020	03.08.2020	70097851				13717
30	GO	€179.27	€179.27	d	PF	21466000/21466036 acc.10108645 july 2020	03.08.2020	70097885				13717
31	GO	€31.16	€31.16	d	PF	21465799/21465805 acc. 10113371 july 2020	03.08.2020	70097974				13717
32	GO	€55.76	€55.76	d	PF	21468874/internet/p926703038 acc.10110520 july 2020	03.08.2020	70097732				13717
33	Accord insurance broker	€4,686.31	€4,686.31	k	PF	Insurance business plan 01/07/20-30/06/21	31.07.2020	17932				13739
34	Waste Collection	€2,339.60	€2,339.60	t	PF	Planting Service July 2020	31.07.2020	200480				13738
35	Waste Collection	€4,871.13	€4,871.13	t	PF	Street sweeping July 2020	31.07.2020	200481				13738
36	Nikol Ellul	€200.00	€200.00	d	PF	Use of field for access Mixghela 2020	20.08.2020	01/2020.				13737
37	Faith Garage	€235.17	€235.17	d	PF	Transport Day cente July 2020	13.08.2020	20.07.13				13736
38	Ecopure	€17.20	€17.20	d	PF	Water for dispenser	18.08.2020	839782				13720
39	Smart Office	€108.03	€108.03	d	PF	Ink for Printer	25.08.2020	125667				13721
40	Dr.Richard Sladden	€855.50	€855.50	d	PF	Legal fees and expenses- illegal dumping on private land	20.08.2020	RS57/20				13725
	<b>Sub Total c/f</b>	<b>€14,847.03</b>	<b>€14,847.03</b>									
	<b>Sub Total b/f</b>	<b>€20,635.65</b>	<b>€20,635.65</b>									
	<b>Total</b>	<b>€35,482.68</b>	<b>€35,482.68</b>									

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41	R.Giorgino	€59.83	€59.83	d	PF	Reinbursement of expenses July 2020	30.08.2020					13743
42	Mario Mizzi	€4,137.56	€4,137.56	t	PF	Cleaning of non-urban August 2020 LCS11/18	31.08.2020	147				13744
43	R. Giorgino	€39.04	€39.04	d	PF	Reinbursement of expenses August 2020	31.08.2020					13743
44	Salaries	€4,617.51	€4,617.51	d	PF	August 2020 Salaries	31.08.2020					
45					PF							
46					PF							
47					PF							
48					PF							
49					PF							
50					PF							
51					PF							
52					PF							
53					PF							
54					PF							
55					PF							
56					PF							
57					PF							
58					PF							
59					PF							
60					PF							
	<b>Sub Total c/f</b>	<b>€8,853.94</b>	<b>€8,853.94</b>									
	<b>Sub Total b/f</b>	<b>€35,482.68</b>	<b>€35,482.68</b>									
	<b>Total</b>	<b>€44,336.62</b>	<b>€44,336.62</b>									

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