

## Skeda ta' Pagamenti 401 - Rapport ta' Xiri u Pagamenti

Data: 23/11/2020-21/12/2020

	Formitur	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	Salaries	€4,592.85	€4,592.85	d	PF	Salaries November 2020					
2	CIR	€1,357.00	€1,357.00	d	PF	Tax october 2020	26.11.2020				13860
3	CIR	€993.52	€993.52	d	PF	SSC october 2020	26.11.2020				13860
4	CIR	€1,329.00	€1,329.00	d	PF	Tax November 2020	26.11.2020				13860
5	CIR	€1,241.90	€1,241.90	d	PF	SSC November 2020	26.11.2020				13860
6	Natasha Mizzi	€499.15	€499.15	d	PF	Cleaning council premises November 2020 6.70*74.50hrs	30.11.2020				13861
7	Natasha Mizzi	€300.00	€300.00	d	PF	Cleaning nalizperla p/c November	30.11.2020	N11/2020			13861
8	Department of information	€10.00	€10.00	d	PF	Advert lcs34/2020	12.12.2020				13862
9	Manuel Mizzi	€400.00	€400.00	d	PF	Cleaning pjazza san nikola, girgenti p/c November 20	30.11.2020	PC11/20			13864
10	Mario Mizzi	€4,137.56	€4,137.56	t	PF	Cleaning of non urban November 2020	30.11.2020	150			13865
11	Local Council Association	€15.00	€15.00	d	PF	Difference underpaid martina health insurance chq 13859 refers	17.12.2020				13866
12	Faith garage	€188.14	€188.14	d	PF	Transport day centre for the month of November 2020	03.12.2020	20.11.10			13869
13	360 Retail supplies	€5,900.00	€5,900.00	k	PF	Trunking measure 2 lcs 68/19 po 103/2020	30.10.2020	1099			13870
14	360 Retail supplies	€25.72	€25.72	k	PF	Trunking measure 2 lcs 68/19 po 103/2020	11.12.2020	1116			13870
15	Elektra	€3,941.76	€3,941.76	k	PF	Lights- measure 2 lcs 68/19 po 102/19	25.09.2020	71008483			13871
16	Siggiewi Brass Band	€100.00	€100.00	d	PF	Tqassim ta' flyers dr.nikola zammit one way	13.12.2020	762			13873
17	PD Security	€29.50	€29.50	d	PF	Fire alarm repairs	25.11.2020	4279			13874
18	Antonia Aquilina	€228.76	€228.76	d	PF	Librarian service for the month of November 28hrs*8.17	30.11.2020				13875
19	Al's Minimarket	€34.36	€34.36	d	PF	Water	17.12.2020	9442			13876
20	Jb Concrete Mix	€2,947.05	€2,947.05	t	PF	Farmers service roads improvements	31.10.2020	4-20.			13877
	<b>Sub Total c/f</b>	<b>€28,271.27</b>	<b>€28,271.27</b>								
	<b>Total</b>	<b>€28,271.27</b>	<b>€28,271.27</b>								

**IFFIRMATA**Mr. Dominic Grech  
Sindku**IFFIRMATA**Ms. Ritiene Giorgina  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 401

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Mr. Dominic Grech  
Proponent**IFFIRMATA**Ms. Rodianne Haber  
Sekondant

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21	Waste Collection	4871.13	4871.13	t	PF	Street sweeping and cleaning nov 20 lcs71/18	30.11.2020	200792			13878
22	Waste Collection	2339.60	2339.60	t	PF	Planting November lcs 31/15	30.11.2020	200791			13878
23	Intercomp	131.46	131.46	d	PF	Leasing of photocopier November 2020	30.11.2020	T399569			13879
24	TDP	280.00	280.00	d	PF	Transport day centre November 2020	30.11.2020	5522			13880
25	Dr.Richard Sladden	560.50	560.50	d	PF	Legal fees and expenses pa inv RS97/20	10.12.2020	RS97/20			13881
26	Clive Ellul	400.00	400.00	d	PF	Hire of crane and transport milied 2020	01.12.2020	CLNV001			13882
27	Armar Siggiewi	500.00	500.00	d	PF	Mixghela san nikola 5 ta' dicembru	08.12.2020	1			13884
28	Armar Siggiewi	1500.00	1500.00	d	PF	Armar ta' dawl milied 2020	08.12.2020	1			13884
29	Kazin Banda San Nikola	100.00	100.00	d	PF	Distribution of flyer one way triq tabib nikola zammit	09.12.2020	2021/01			13885
30	Ecopure	17.20	17.20	d	PF	Water for dispenser	24.12.2020	852016			13886
31	Ecopure	8.60	8.60	d	PF	Water for dispenser	04.12.2020	853357			13886
32	Saviour Mifsud	1018.50	1018.50	d	PF	Cleaning of lapsi p/c November 2020 po138/20	30.11.2020	3C			13887
33	Saviour Mifsud	22.91	22.91	d	PF	Cleaning material lapsi	27.11.2020	6131527			13887
34	Saviour Mifsud	5814.59	5814.59	t	PF	Collection of household waste November 20 lcs57/17	30.11.2020	30			13887
35	Epic	28.50	28.50	d	PF	Mobile service nov 20 acc.111073008	01.12.2020	8992344122020			13888
36	Epic	48.22	48.22	d	PF	Mobbile service nov 20 acc.111047251	01.12.2020	8974184122020			13888
37	Epic	62.40	62.40	d	PF	Mobile service nov 20 acc.454601000100002	01.12.2020	896311122020			13888
38	Wasteserv	3586.26	3586.26	d	PF	October amount- 3586.26	15.11.2020	99048			13889
39	Wasteserv	866.13	866.13	d	PF	October amount- 866.13	15.11.2020	98964			13889
40	Wasteserv	60.89	60.89	d	PF	October amount- 60.89	15.11.2020	98830			13889
	<b>Sub Total c/f</b>	<b>€22,216.89</b>	<b>€22,216.89</b>								
	<b>Sub Total b/f</b>	<b>€28,271.27</b>	<b>€28,271.27</b>								
	<b>Total</b>	<b>€50,488.16</b>	<b>€50,488.16</b>								

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41	Accesspoint	306.80	306.80	d	PF	It virtual pack December 2020	01.12.2020				13890
42	Accesspoint	902.70	902.70	d	PF	Laptop Maria	11.12.2020		130/20.		13890
43	Smart office	107.43	107.43	d	PF	Ink for printer	27.11.2020				13891
44	Smart office	47.14	47.14	d	PF	Ink for printer	19.11.2020				13891
45	Smart office	52.75	52.75	d	PF	Ink for printer	16.12.2020				13891
46	Melita	45.00	45.00	d	PF	Ta' cwerri acc. 10551718 dec 20	01.12.2020				13892
47	Melita	92.50	92.50	d	PF	Triq salvu borg olivier acc. 10545280 dec 20	01.12.2020				13892
48	Melita	42.00	42.00	d	PF	Ta' brandin acc. 10545281 dec 20	01.12.2020				13892
49	Arms	79.33	79.33	d	PF	Triq mons fx mangion acc. 411000053364 29/08-30/10/20	27.11.2020				13868
50	Arms	59.13	59.13	d	PF	Gnejnet l-armonija acc.101000206897 29/8-29/10/20	18.11.2020				13868
51	Arms	171.78	171.78	d	PF	Public toilet ghar lapsi acc. 411000194582 12/8-23/11/20	09.12.2020				13868
52	Arms	36.96	36.96	d	PF	Triq salvu borg olivier acc. 411000081040 29/8-26/10/20	30.11.2020				13868
53	Arms	0.00	0.00	d	PF	Nalizperla acc. 411000155816 26/9-23/11/20	02.12.20				13868
54	GO	118.30	118.30	d	PF	21466000/21466036 acc.10108645 nov/dec 20	03.12.2020				13893
55	GO	64.65	64.65	d	PF	21465799/21465805 acc. 10113371 dec 20	03.12.2020				13893
56	GO	55.72	55.72	d	PF	p9267003038/interet/21468874 acc.10110520 nov/dec 20	03.12.2020				13893
57	GO	185.11	185.11	d	PF	21462946/21465252 acc. 10106521 nov/dec 20	03.12.2020				13893
58	Ronald Bezzina	2989.81	2989.81	t	PF	Service of bulky refuse for the month of Sept 2020	01.12.2020				13894
59	Ronald Bezzina	2543.73	2543.73	t	PF	Service of bulky refuse for the month of oct 2020	01.12.2020				13894
60	Ronald Bezzina	2251.60	2251.60	t	PF	Service of bulky refuse for the month of nov 2020	01.12.2020				13894
	<b>Sub Total c/f</b>	<b>€10,152.44</b>	<b>€10,152.44</b>								
	<b>Sub Total b/f</b>	<b>€50,488.16</b>	<b>€50,488.16</b>								
	<b>Total</b>	<b>€60,640.60</b>	<b>€60,640.60</b>								

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