

Skeda ta' Pagamenti 402 - Rapport ta' Xiri u Pagamenti

Data: 21/12/2020 sa 25/01/2021

	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. Tat-Transfer
1	Mario Mizzi	€4,137.56	€4,137.56	t	PF	Cleaning of non urban areas December 2020	31.12.2020	151			T1
2	Dr.Richard Sladden	€759.70	€759.70	d	PF	Legal fees and expenses re. governance board	21.12.2020	Rs99/20			T2
3	Colours of the Rainbow	€155.00	€155.00	d	PF	Funeral flowers x4	26.12.2020	186,203,206,214			T3
4	Colours of the Rainbow	€15.00	€15.00	d	PF	Flower bouquet Ms.Siggiewi	26.12.2020	196			T3
5	Colours of the Rainbow	€37.50	€37.50	d	PF	Christmas ponsiettas	26.12.2020	212			T3
6	Arms	€727.88	€727.88	d	PF	acc. 411000019694 02/09-01/12/2020	15.12.2020	31115915			T4
7	Elia Borg bonaci	€177.47	€177.47	d	PF	Christmas packed lunch staff	18.12.2020	2318	po145/20		T5
8	Wasteserv	€3,357.79	€3,357.79	t	PF	November 2020 amount 3357.79	15.12.2020	99485			T6
9	Wasteserv	€1,039.81	€1,039.81	t	PF	November 2020 amount 1039.81	15.12.2020	99415			T6
10	Perspettiva	€112.10	€112.10	d	PF	December newsletter and various signs	07.12.2020	10970			T7
11	Nexos	€1,682.39	€1,682.39	t	PF	Various street lighting	29.12.2020	2011549			T8
12	Ecopure	€12.89	€12.89	d	PF	Water for dispenser	22.12.2020	855480			T9
13	TDP	€240.00	€240.00	d	PF	Transport day centre December 2020	31.12.2020	5525			T10
14	Natasha Mizzi	€300.00	€300.00	d	PF	Cleaning nalizerla p/c December 2020	31.12.2020	N12/20			T16
15	Manuel Mizzi	€400.00	€400.00	d	PF	Cleaning pjazza San Nikola, girgenti December 2020	31.12.2020	pc12/20			T11
16	David Grima	€240.00	€240.00	d	PF	Use of personal vehicle oct-dec 2020	31.12.2020				T12
17	Redent Bonello	€240.00	€240.00	d	PF	Use of personal vehicle oct-dec 2020	31.12.2020				T13
18	Godwin Grech	€240.00	€240.00	d	PF	Use of personal vehicle oct-dec 2020	31.12.2020				T14
19	Antonia Aquilina	€236.93	€236.93	d	PF	Librarian service December 2020	31.12.2020				T15
20	Natasha Mizzi	€448.90	€448.90	d	PF	Cleaning council premises December 2020	31.12.2020				T16
Sub Total c/f		€14,560.92	€14,560.92								
Total		€14,560.92	€14,560.92								

IFFIRMATAMr. Dominic Grech
Sindku**IFFIRMATA**Ms. Ritiene Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 402

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

PP - Part Payment, PF - Paid in Full.

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

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21	Camilleri Cauchi Restoration	5310.00	5310.00	d	PF	Restoration monuments	31.12.2020	sgw1219				T17
22	Ritienne Giorgino	281.55	281.55	d	PF	Reinbursement of expenses	31.12.2020					T18
23	Anthony Pace	1200.00	1200.00	d	PF	Christmas Decoration December 2020	31.12.2020	2020-2				T19
24	Intercomp	47.44	47.44	d	PF	Leasing of photocopier December 2020	31.12.2020	T406487				T20
25	Louis Stationery	233.99	233.99	d	PF	Stamps and Staionery	31.12.2020	394				T21
26	Waste Collection	2339.60	2339.60	t	PF	Panting December 2020	31.12.2020	200862.0				T22
27	Waste Collection	4871.13	4871.13	t	PF	Street sweeping December 2020	31.12.2020	200863.0				T22
28	Ronald Bezzina	2538.42	2538.42	t	PF	Service of bulky refuse December 2020	31.12.2020	20				T23
29	Ell's Urban services	21591.26	21591.26	t	PF	Patching works carried out as per tender dec 2020	31.12.2020	740				
30	Saviour Mifsud	1052.45	1052.45	k	PF	Cleaning of Lapsi p/c December 2020	31.12.2020	4D		po139/20		T24
31	Saviour Mifsud	13.32	13.32	d	PF	Cleaning material Lapsi	27.12.2020	52511/06				T24
32	Saviour Mifsud	5590.96	5590.96	t	PF	Collection of household waste dec 2020	31.12.2020	31				T24
33												
34												
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40												
	Sub Total c/f	€45,070.12	€45,070.12									
	Sub Total b/f	€14,560.92	€14,560.92									
	Total	€59,631.04	€59,631.04									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€59,631.04	€59,631.04								
	Total	€59,631.04	€59,631.04								

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