

Skeda ta' Pagamenti 409 - Rapport ta' Xiri u Pagamenti

Data: 27/05/2021 sa 21/06/2021

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. Tat-Transfer
1 Redent Bonello	23.60	23.60	d PF	P.aguis and sons- bank slabs- to pay redent	03.06.2021	705176				T171
2 B.Grima and Sons	314.10	314.10	t PF	Various signs	11.06.2021	10010694				T172
3 B.Grima and Sons	56.19	56.19	t PF	Various signs	11.06.2021	10010695				T172
4 B.Grima and Sons	398.96	398.96	t PF	Various signs	11.06.2021	10010696		po 31/2021		T172
5 B.Grima and Sons	88.78	88.78	t PF	Various signs	11.06.2021	10010693		po 32/2021		T172
6 B.Grima and Sons	86.53	86.53	t PF	Various signs	11.06.2021	10010692				T172
7 B.Grima and Sons	144.98	144.98	t PF	Various signs	11.06.2021	10010691		po 147/2021		T172
8 Datatrak It Services	9.39	9.39	d PF	1 Pre-region ticket project 1010 May 2021	31.05.2021	1013782				T173
9 TDP Cooperative	40.00	40.00	d PF	Transport day centre May 2021	31.05.2021	5635				T174
10 NVC Trading	320.00	320.00	d PF	Operating material	28.04.2021	8935		po 41/2021		T175
11 Wasteserv	4684.00	4684.00	t PF	April 2021 amount 3812.35	15.05.2021	101498				T176
12 Wasteserv	0.00	0.00	t PF	April 2021 amount 1108.26	15.05.2021	101427				T176
13 Arms	66.47	66.47	d PF	Triq mons. Fx Mangion feb-april 21 acc. 411000053364	27.05.2021	32024974				T177
14 Sphinx Pastizzeria	45.60	45.60	d PF	Sphinx- refreshments first aid course to pay ritienne	28.05.2021	100713				T178
15 Smart office supplies	254.52	254.52	d PF	Stationery	28.05.2021	141315				T179
16 Firetech	41.27	41.27	d PF	Fire extinguisher inspection	31.05.2021	181688				T180
17 Local Council Association	325.00	325.00	d PF	Life policy insurance Councillors and Mayors	31.05.2021	AKL37/21				T181
18 Antonia Aquilina	235.76	235.76	d PF	Librarian service May 2021 (28hrs*8.42eur)	31.05.2021					T182
19 Ecopure	17.18	17.18	d PF	Water for dispenser	25.05.2021	871933				T183
20 Perspettiva	29.50	29.50	d PF	Design and printing disabled sign	26.05.2021	11076		po 52/2021		T184
Sub Total c/f	€7,181.83	€7,181.83								
Total	€7,181.83	€7,181.83								

IFFIRMATAMr. Dominic Grech
Sindku**IFFIRMATA**Ms. Ritienne Giorginc
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 409

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

PP - Part Payment, PF - Paid in Full.

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Proponent**IFFIRMATA**Ms.Rodianne Haber
Sekondant

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21	Christian Attard	80.00	80.00	d	PF	Engineer service re: Single phase ifo Dar ommna Marija	01.06.2021	152/21		po 55/2021		T185
22	Dr.Richard Sladden	349.30	349.30	d	PF	Legal services	27.05.2021	Rs50/2021				T186
23	Colors of the Rainbow	116.65	116.65	d	PF	Plants local council	20.05.2021	233				T187
24	Nikol Ellul	200.00	200.00	d	PF	Use of field for access mixghela 2021	08.06.2021	01/2021.				T188
25	Natasha Mizzi	300.00	300.00	d	PF	Cleaning p/c nalizperla april 2021	01.06.2021	N4/2021				T189
26	Natasha Mizzi	400.00	400.00	d	PF	Cleaning p/c Pjazza san nikola, girgenti april 2021	01.06.2021	PC4/2021				T189
27	Sandro Caruana	776.83	776.83	t	PF	Cleaning of p/c lcs20/20	31.05.2021	SGWMAY21				T190
28	Epic Communications	65.00	65.00	d	PF	Mobile service may 21 acc.111073008	01.06.2021	9450140062021				T191
29	Intercomp	58.70	58.70	d	PF	Leasing of photocopier may 21	31.05.2021	T428084				T192
30	Impressions Limited	46.02	46.02	d	PF	Jum is-siggiewi onorificenza certificate 2021	28.05.2021	77469		po 51/2021		T193
31	Natasha Mizzi	653.25	653.25	d	PF	Cleaning council premises may 21 (97.5hrs*6.70)	31.05.2021					T189
32	Ecopure	8.59	8.59	d	PF	Water for dispenser	08.06.2021	873695				T183
33	Tara Chemicals	49.97	49.97	d	PF	Surgical spirit	08.06.2021	27661				T194
34	Accesspoint	306.80	306.80	d	PF	It virtual pack june 2021	01.06.2021	14078				T195
35	Epic Communications	36.81	36.81	d	PF	Mobile service may 21 acc.454601000100002	01.06.2021	9400020062021				T191
36	Waste Collection	5033.49	5033.49	t	PF	Street sweeping lcs71/18 may 21	31.05.2021	210263				T196
37	Waste Collection	2339.60	2339.60	t	PF	Planting lcs 31/15 may 2021	31.05.2021	210262				T196
38	Pavi	25.03	25.03	d	PF	General expenses to pay ritienne receipts provided	11.06.2021	193+37				T178
39	Redent Bonello	240.00	240.00	d	PF	Use of personal vehicle April-June 2021	30.06.2021					T171
40	David Grima	240.00	240.00	d	PF	Use of personal vehicle April-June 2021	30.06.2021					T197
	Sub Total c/f	€11,326.04	€11,326.04									
	Sub Total b/f	€7,181.83	€7,181.83									
	Total	€18,507.87	€18,507.87									

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41	Godwin Grech	240.00	240.00	d	PF	Use of personal vehicle April-June 2021	30.06.2021					T198
42	Faith Garage	47.03	47.03	d	PF	Transport day centre may 2021	11.06.2021	21.05.13				T199
43	Melita	42.00	42.00	d	PF	Ta' brandin acc. 10545281 June 21	01.06.2021	11617295				T200
44	Melita	68.00	68.00	d	PF	Ta' cwerra acc. 10551718 June 21	01.06.2021	111482818				T200
45	Melita	92.50	92.50	d	PF	Salvu borg olivir and local council acc. 10545280 June 21	01.06.2021	111617297				T200
46	Go	55.15	55.15	d	PF	21466000/21466036 acc. 10108645 05/06-21	03.06.2021	74315139				T201
47	Go	162.73	162.73	d	PF	21462946/21465252 acc. 10106521 05/06-21	03.06.2021	74315113				T201
48	Go	55.79	55.79	d	PF	P9267003038/internet/21468874 acc. 10110520 05/06-21	03.06.2021	74314851				T201
49	Arms	0.00	0.00	d	PF	Nalizperla acc.411000155816 23.5-29.5/21	03.06.2021	32067517				T177
50	Arms	220.01	220.01	d	PF	Public toilet lapsi acc.411000194582 23.-19.5/21	31.05.2021	32044722				T177
51	Lesa	34.32	34.32	d	PF	10% administration fee for April 2021	02.06.2021					T202
52	Lesa	4.66	4.66	d	PF	10% administration fee for May 2021	02.06.2021					T202
53	Smart office	154.70	154.70	d	PF	Stationery	18.06.2021	142407				T179
54	A. Horvath	350.00	350.00	d	PF	Outdoor bench production Ta' Sorgi project	22.04.2021	2103				T203
55												
56												
57												
58												
59												
60												
Sub Total c/f		€1,526.89	€1,526.89									
Sub Total b/f		€18,507.87	€18,507.87									
Total		€20,034.76	€20,034.76									

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