

Skeda ta' Pagamenti 405 - Rapport ta' Xiri u Pagamenti

Data: 15/02/2021 sa 15/03/2021

	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	Maltapost	120.00	120.00	d	PF	Distribution of Newsletter 2021	25.02.2021	25/2/21.	PO22/21		13900
2	Maltapost	45.00	45.00	d	PF	Defference underpaid by chq 13900	11.03.2021	8/3/21.	PO22/21		13902
3	Simon Cassar	491.00	491.00	d	PF	2 bins and 5 bollards	22.02.2021	936,583	PO18/21A		T61
4	Simon Cassar	1100.00	1100.00	d	PF	10 bins	22.02.2021	936584	PO18/21A		T61
5	Mallia Petrol Station	20.00	20.00	d	PF	Petrol for generator	05.03.2021	01.21.	PO23/21B		T62
6	Mario Mizzi	4137.56	4137.56	T	PF	Cleaning non urban areas February 2021 lcs 11/18	28.02.2021	154	LCS11/18		T63
7	Saviour Mifsud	5367.31	5367.31	T	PF	Collection of mixed household waste Feb 21 lcs 57/17	28.02.2021	33	LCS57/17		T64
8	Saviour Mifsud	5590.96	5590.96	T	PF	Collection of mixed household waste Jan 21 lcs 57/17	31.01.2021	32	LCS57/17		T64
9	Saviour Mifsud	1052.45	1052.45	d	PF	Cleaning p/c Lapsi January 2021	31.01.2021	5E	PO149/20		T64
10	Saviour Mifsud	950.60	950.60	d	PF	Cleaning p/c Lapsi February 2021	28.02.2021	6F	PO07/21		T64
11	Saviour Mifsud	17.71	17.71	d	PF	Operating material Lapsi	13.02.2021	7511	PO07/21		T64
12	Marco Putzulu Caruana	118.00	118.00	d	PF	Risk assessment Mixghela 2021	09.03.2021	MPC 05/2021	PO25/21B		T65
13	Ritienne Giorgino	37.24	37.24	d	PF	First aid couse expenses (receipts provided)	01.03.2021	18577	PO10/21A		T66
14	Ritienne Giorgino	69.37	69.37	d	PF	General office supplies (receipts provided)	17.02.2021	6366569	PO10/21A		T66
15	Ritienne Giorgino	114.20	114.20	d	PF	Frames onorificenza (Homemate - rec provided)	23.02.2021	30100272236	PO10/21A		T66
16	Ritienne Giorgino	4.35	4.35	d	PF	Stationery (rec provided)	03.03.2021	17	PO10/21A		T66
17	J.Caruana Ltd	390.00	390.00	d	PF	Galvanised pipes	19.02.2021	124105	PO13/21		T67
18	Best print	21.24	21.24	d	PF	Minutes binding Jan-Dec 2020	22.02.2021	19545	PO19/21A		T68
19	Arms	128.45	128.45	d	PF	P/C Lapsi acc. 411000194582 20/11/20-05/02/21	22.02.2021	31450835	N/A		T69
20	Arms	39.42	39.42	d	PF	Pole salvu borg olivier acc. 411000081040 27.10-23/12/20	27.02.2021	31514788	N/A		T69
Sub Total c/f		€19,814.86	€19,814.86								
Total		€19,814.86	€19,814.86								

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

Approvati fis-Seduta Nru: 405

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	Antonia Aquilina	202.08	202.08	d	PF	Librarian service Feb 21 (24hrs*8.42€)	26.02.2021		LCS22/19		T70
22	Ecopure	12.89	12.89	d	PF	Water for dispenser	03.03.2021		PO25/21C		T71
23	Ecopure	8.59	8.59	d	PF	Water for dispenser	16.02.2021		PO14/21A		T71
24	Intercomp	51.78	51.78	d	PF	Leasing of photocopier February 2021	28.02.2021		LCS25/94		T72
25	Epic	46.86	46.86	d	PF	Mobile service acc.454601000100002 Feb 21	01.03.2021		N/A		T73
26	Epic	28.50	28.50	d	PF	Mobile service acc.111073008 Feb 21	01.03.2021		N/A		T73
27	G4s	47.20	47.20	d	PF	Call out charge bring in sites	11.02.2021		po8/21A		T74
28	JB Concrete mix	100.30	100.30	d	PF	Concrete C20	22.02.2021		PO19/21B		T75
29	Al's Minimarket	33.80	33.80	d	PF	Water, toiletries, coffee	09.03.2021		PO26/21A		T76
30	Impressions Ltd	46.02	46.02	d	PF	Jum is-siggiewi onorificenza certificate 2021	02.03.2021		PO24/21		T77
31	Homemate	219.00	219.00	d	PF	Shelves for store	19.02.2021		PO08/21		T78
32	Smart office	164.90	164.90	d	PF	Stationery and ink	17.02.2021		PO17/21		T79
33	Smart office	111.65	111.65	d	PF	Office chair	09.03.2021		PO25/21A		T79
34	Ronald Bezzina	2214.48	2214.48	t	PF	Bulky refuse service Jan 2021	10.03.2021		LCS13/18		T80
35	Ronald Bezzina	2681.81	2681.81	t	PF	Bulky refuse service Feb 2021	10.03.2021		LCS13/18		T80
36	NVC Trading	242.35	242.35	d	PF	Operating material	03.02.2021		PO41/21A		T81
37	Correct Termination	200.60	200.60	d	PF	Microphones for council sitting	22.02.2021		PO20/21		T82
38	Faith Garage	141.10	141.10	d	PF	Transport day centre Jan 21	09.02.2021		PO154/20		T83
39	Faith Garage	188.14	188.14	d	PF	Transport day centre Feb 21	06.03.2021		PO4/21B		T83
40	Dr.Richard Sladden	533.70	533.70	d	PF	Legal fees and expenses (pope paul Vi street)	04.03.2021		PO23/21A		T84
	Sub Total c/f	€7,275.75	€7,275.75								
	Sub Total b/f	€19,814.86	€19,814.86								
	Total	€27,090.61	€27,090.61								

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41	Multitrade	52.50	52.50	d	PF	Covers for bollards	22.02.2021	21670	PO20/21		T85
42	Wasteserv	3523.95	3523.95	t	PF	January 2021 amount 3523.95	15.02.2021	100259	LCS15/12		T86
43	Wasteserv	1011.48	1011.48	t	PF	January 2021 ammount 1011.48	15.02.2021	100191	LCS15/12		T86
44	Accesspoint	306.80	306.80	d	PF	It virtual pack March 2021	01.03.2021	13619	LCS31/10		T87
45	Nexos	1767.04	1767.04	t	PF	Street lighting works lcs 27/20	22.02.2021	2011577	LCS27/20		T88
46	NB engineering	45.01	45.01	d	PF	Lift inspection	17.02.2021	22108	PO03/21		T89
47	Tool Centre	188.00	188.00	d	PF	Driller	22.02.2021	31036	PO19/21		T90
48	TDP	160.00	160.00	d	PF	Transport day centre Jan 21	29.01.2021	5553	PO155/20		T91
49	Accesspoint	80.79	80.79	d	PF	Domain fee + dns package 03/03/21-03/03/22	10.03.2021	13673	LCS31/10		T87
50	Waste collection	2339.60	2339.60	t	PF	Planting lcs31/15 Jan 2021	31.01.2021	210029	LCS31/15		T92
51	Waste collection	4950.89	4950.89	t	PF	Stret sweeping lcs 71/18 Jan 21	31.01.2021	210030	LCS71/18		T92
52	Natasha Mizzi	422.10	422.10	d	PF	Cleaning council premises Feb 2021 (63hrs*6.70€)	28.02.2021	Feb-21	PO04/21C		T93
53	GO	31.16	31.16	d	PF	21465799/21465805 acc.10113371 Feb 21	03.02.2021	72558063	N/A		T94
54	GO	55.48	55.48	d	PF	P9267003038/internet/21468874 acc.10110520 Feb 21	03.02.2021	72557848	N/A		T94
55	GO	106.16	106.16	d	PF	21466000/21466036 acc. 10108645 Feb 21	03.02.2021	72557952	N/A		T94
56	GO	173.43	173.43	d	PF	21462946/21465252 acc. 10106521 Feb 21	03.02.2021	2557919	N/A		T94
57	Saviour Mifsud	1374.28	1374.28	t	PF	Extra diesel year 2020 as per tender annex 3	05.03.2021	4	LCS57/17		T64
58	Ritienne Giorgino	69.76	69.76	d	PF	Reinbursement of expenses Feb 21	28.02.2021	6351955	PO10/21A		T66
59	Natasha Mizzi	300.00	300.00	d	PF	Cleaning nalizperla p/c Feb 2021	01.03.2021	n2/2021	PO4/21C		T93
60	Al's Minimarket	23.20	23.20	d	PF	Toiletries	12.03.2021	13219	PO27/21A		T76
	Sub Total c/f	€16,981.63	€16,981.63								
	Sub Total b/f	€27,090.61	€27,090.61								
	Total	€44,072.24	€44,072.24								

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