

Skeda ta' Pagamenti 406 - Rapport ta' Xiri u Pagamenti

Data: 15/03/2021 sa 12/04/2021

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	Police Department	15.69	15.69	d PF	Police officer extra duty on 1/4/21 Mixghela 6pm-12am	23.03.2021	96792	PO31/21		T96
2	CIR	1472.00	1472.00	d PF	tax march 2021	26.03.2021	N/A	N/A		13904
3	CIR	1269.40	1269.40	d PF	ssc march 2021	26.03.2021	N/A	N/A		13904
4	Dominic Grech	1178.48	1178.48	d PF	mayor and honoraria allowance march 2021	26.03.2021	N/A	N/A		TS03-04
5	Rodianne Haber	226.33	226.33	d PF	deputy mayor and honoraria allowance march 2021	26.03.2021	N/A	N/A		TS03-05
6	Alessia Psalia Zammit	160.00	160.00	d PF	councillor allowance march 2021	26.03.2021	N/A	N/A		TS03-06
7	Kurstein Sant	160.00	160.00	d PF	councillor allowance march 2021	26.03.2021	N/A	N/A		TS03-08
8	Adrian Farrugia	160.00	160.00	d PF	councillor allowance march 2021	26.03.2021	N/A	N/A		TS03-09
9	Francine Farrugia	160.00	160.00	d PF	councillor allowance march 2021	26.03.2021	N/A	N/A		TS03-10
10	Julian Borg	160.00	160.00	d PF	councillor allowance march 2021	26.03.2021	N/A	N/A		TS03-07
11	Salaries	4602.76	4602.76	d PF	Salaries March 2021	26.03.2021	N/A	N/A		TRANSFER
12	Ritienne Giorgino	121.16	121.16	d PF	bonus march 2021	26.03.2021	N/A	N/A		TS03-01
13	Maria Muscat	121.16	121.16	d PF	bonus march 2021	26.03.2021	N/A	N/A		TS03-02
14	Martina Galea	121.16	121.16	d PF	bonus march 2021	26.03.2021	N/A	N/A		TS03-03
15	Department of Information	45.00	45.00	d PF	advert to be published on government gazette (lcs29/21/1)	23.03.2021	(LCS29/21/1)	PO31/21A		13903
16	Emanuel Tanti	140.00	140.00	d PF	trangar ta' bandla, bins u fanal inv.56	24.03.2021	56	po30/21a		T97
17	Mario Mizzi	4137.56	4137.56	t PF	cleaning of non urban areas march 2021 lcs 11/18 inv. 155	31.03.2021	155	lcs11/18		T98
18	Ritienne Giorgino	14.45	14.45	d PF	general office supplies- to pay ritienne receipts provided	25.03.2021	6415067	PO34/21C		T99
19	Ritienne Giorgino	86.15	86.15	d PF	staff pc accessories- to pay ritienne receipts provided	25.03.2021	42875804	PO34/21C		T99
20	Christopher Tanti	85.00	85.00	d PF	cherry picker service 2021 inv. 2021000005	13.03.2021	2021000005	po24/21b		T100
Sub Total c/f		€14,436.30	€14,436.30							
Total		€14,436.30	€14,436.30							

IFFIRMATA

Mr. Dominic Grech
Sindku

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Ms. Ritienne Giorgino
Segretarju Eżekuttiv

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21	Homemate	241.00	241.00	d	PF	white oak cabinet	16.03.2021	372547	PO26/21		T101
22	Homemate	238.01	238.01	d	PF	shelves for store and heaters	16.03.2021	372546	PO23/21		T101
23	Go	81.04	81.04	d	PF	21466000/21466036 acc.10108645 march 2021	03.03.2021	72983548	N/A		T102
24	Go	33.49	33.49	d	PF	21465799/21465805 acc. 10113371 march 2021	03.03.2021	72983647	N/A		T102
25	Go	56.16	56.16	d	PF	p267003038/internet/21468874 acc. 10110520 march 2021	03.03.2021	72983348	N/A		T102
26	Go	136.79	136.79	d	PF	21462946/21465252 acc. 10106521 march 2021	03.03.2021	72983515.0	N/A		T102
27	Pure media	1652.00	1652.00	d	PF	Floodlighting salib tal-gholja mixghela 2021	29.03.2021	8332.0	PO15/21		T103
28	Pure media	1510.40	1510.40	d	PF	Zebgha u manutenzjoni arbli pjazza	29.03.2021	8331	PO14/21		T103
29	Melita	45.00	45.00	d	PF	Ta' brandin acc. 10545281 march 21	01.03.2021	111093006	N/A		T104
30	Melita	48.00	48.00	d	PF	Ta' cwerri acc.10551718 march 2021	01.03.2021	111107050	N/A		T104
31	Melita	95.50	95.50	d	PF	Salvu borg olivier acc. 10545280 march 21	01.03.2021	111093005	N/A		T104
32	Neil Felice	4201.10	4201.10	t	PF	Architect service inv. Msc042021	15.03.2021	MSC042021	LCS9/18		T105
33	Stephanie Spiteri Bugeja	88.50	88.50	d	PF	Participation in programme (francine farrugia)	19.03.2021	4/177	PO29/21B		T106
34	AJ electric	117.04	117.04	d	PF	Dawl faċċata tal-knsija	18.03.2021	S200715	PO29/21		T107
35	Smart office	111.86	111.86	d	PF	Ink for printer	23.03.2021	137861	PO30/21B		T108
36	Dr.Richard Sladden	383.50	383.50	d	PF	Legal fees and expenses	26.03.2021	RS29/21	PO29/21A		T109
37	Bitmac	446.20	446.20	d	PF	Patching material	03.02.2021	55539	PO06/21		T110
38	Arms	112.92	112.92	d	PF	Extension service lapsi acc. 411000123607 26/11-25/02/21	22.03.2021	31632611	N/A		T111
39	Arms	207.11	207.11	d	PF	Council premises acc. 411000034354 26/11-1/3/21	22.03.2021	31632610	N/A		T111
40	Arms	79.93	79.93	d	PF	Dun anton vella acc. 101000035824 3/12-2/3/21	22.03.2021	31632608	N/A		T111
	Sub Total c/f	€9,885.55	€9,885.55								
	Sub Total b/f	€14,436.30	€14,436.30								
	Total	€24,321.85	€24,321.85								

IFFIRMATAMr. Dominic Grech
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41	Arms	105.20	105.20	d	PF	Nalizerla acc.101000023238 24/11-2/3/21	22.03.2021	31632607	N/A		T111
42	Arms	74.82	74.82	d	PF	Wesghat il-palazz acc. 101000021864 3/12-2/3/21	22.03.2021	31632606	N/A		T111
43	Redent Bonello	24.80	24.80	d	PF	Operating material receipts provided	31.03.2021	10538	PO34/21A		T112
44	Mario Mizzi	236.00	236.00	d	PF	Twahhil ta' sigar (20/3/21)	05.04.2021	158	PO35/21B		T98
45	Mario Mizzi	118.00	118.00	d	PF	Tindif ta' terrapin min hdejn il-bring in site	05.04.2021	157	PO35/21B		T98
46	Mario Mizzi	1416.00	1416.00	d	PF	Mixghela 2021 (watchman, hire of caravan, fluh ta' hajt)	05.04.2021	156	PO35/21B		T98
47	Natasha Mizzi	546.05	546.05	d	PF	Cleaning council premises march 2021 (81hrs*6.70)	31.03.2021	03-21.	PO34/21B		T113
48	Busy bee	37.50	37.50	d	PF	Token to attrans icw mixghela- to pay ritienne receipt provided	02.04.2021	380201	PO34/21C		T99
49	Ritienne Giorgino	59.52	59.52	d	PF	Reinbursement of expenses march 2021	31.03.2021	Mar-21	PO34/21C		T99
50	Natasha Mizzi	400.00	400.00	d	PF	Cleaning p/c Pjazza san nikola, girgenti March 2021	01.04.2021	PC3/2021	PO34/21B		T113
51	Natasha Mizzi	300.00	300.00	d	PF	Cleaning p/c nalizerla march 2021	01.04.2021	N3/2021	PO34/21B		T113
52	Redent Bonello	240.00	240.00	d	PF	Use of personal vehicle Jan-march 2021	01.04.2021	Jan-Mar 21	LCS113/98		T112
53	David Grima	240.00	240.00	d	PF	Use of personal vehicle Jan-march 2021	01.04.2021	Jan-Mar 21	LCS58/03		T114
54	Godwin Grech	240.00	240.00	d	PF	Use of personal vehicle Jan-march 2021	01.04.2021	Jan-Mar 21	LCS113/98		T115
55	Antonia Aquilina	210.50	210.50	d	PF	Librarian service march 2021 (25hrs*8.42)	05.04.2021	Mar-21	LCS22/19		T116
56	Intercomp	56.43	56.43	d	PF	Leasing of photocopier march 2021	31.03.2021	T419451	LCS25/94		T117
57	Arms	669.07	669.07	d	PF	Council premises acc. 411000019694 3/12-2/3/21	22.03.2021	31632609	N/A		T111
58	Arms	73.75	73.75	d	PF	Triq fx mangion acc. 411000053364 31/12-26/2/21	27.03.2021	31670637	N/A		T111
59	Accesspoint	306.80	306.80	d	PF	It virtual pack and backup april 21	01.04.2021	13787	LCS31/10		T118
60	Wasteserv	901.06	901.06	t	PF	February 2021 amount 901.06	15.03.2021	100558	LCS15/12		T119
	Sub Total c/f	€6,255.50	€6,255.50								
	Sub Total b/f	€24,321.85	€24,321.85								
	Total	€30,577.35	€30,577.35								

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