

Skeda ta' Pagamenti 407 - Rapport ta' Xiri u Pagamenti

Data: 12/04/2021 sa 27/05/2021

Nru.	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
				d	PF							
1	Department of Information	10.00	10.00	d	PF	Advert to be published on government gazette (lapsi filming)	30.03.2021	N/A		PO33/21B		13905
2	Commissioner for Inland Revenue	1384.00	1384.00	d	PF	Tax april 2021	28.04.2021	N/A		N/A		13906
3	Commissioner for Inland Revenue	1015.52	1015.52	d	PF	SSC april 2021	28.04.2021	N/A		N/A		13906
4	Salaries	4818.70	4818.70	d	PF	Salaries april 2021	28.04.2021	N/A		N/A		
5	Dominic Grech	1177.48	1177.48	d	PF	Mayor and honoraria allowance april 2021	28.04.2021	N/A		N/A		
6	Rodianne haber	226.33	226.33	d	PF	Deputy mayor and honoraria allowance april 2021	28.04.2021	N/A		N/A		
7	Alessia Psalia Zammit	160.00	160.00	d	PF	Councillor allowance april 2021	28.04.2021	N/A		N/A		
8	Kurstein Sant	160.00	160.00	d	PF	Councillor allowance april 2021	28.04.2021	N/A		N/A		
9	Adrian Farrugia	160.00	160.00	d	PF	Councillor allowance april 2021	28.04.2021	N/A		N/A		
10	Francine Farrugia	160.00	160.00	d	PF	Councillor allowance april 2021	28.04.2021	N/A		N/A		
11	Julian Borg	160.00	160.00	d	PF	Councillor allowance april 2021	28.04.2021	N/A		N/A		
12	J.Gaffarena Service Station	315.00	315.00	d	PF	Generator mixghela diesel to pay milord	05.04.2021	7764		PO35/21C		T128
13	Mallia Petrol Station	88.00	88.00	d	PF	Generator Mixghela 2021 to pay milord	05.04.2021	05.04.21		PO35/21C		T128
14	Charles Vassallo	778.80	778.80	d	PF	Cat shelters (LC Care scheme)	22.04.2021	1/2021.		PO30/21		T129
15	Ecopure	8.59	8.59	d	PF	Water for dispenser	27.04.2021	868458		PO44/21A		T130
16	KSBN	500.00	500.00	d	PF	Mixghela Hamis ix-Xirka	27.04.2021	2021/02.		PO40/21A		T131
17	Natasha Mizi	40.62	40.62	d	PF	Cleaning material latrini- receipts provided	29.04.2021	75923		PO44/21D		T132
18	Homemate	190.50	190.50	d	PF	Soap dispensers and mirrors for PC inv.	21.04.2021	377454		PO36/21		T133
19	Smart office Supplies	130.21	130.21	d	PF	Ink for printer	19.04.2021	138895		PO39/21		T134
20	Smart office Supplies	160.50	160.50	d	PF	Ink and stationery	19.04.2021	138876		PO39/21		T134
Sub Total c/f		€11,644.25	€11,644.25									
Total		€11,644.25	€11,644.25									

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

Approvati fis-Seduta Nru: 407

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	Accord insurance	46.35	46.35	d	PF	Generator insurance Mixghela 2021	16.04.2021	223		PO38/21A		T135
22	Epic	36.81	36.81	d	PF	Mobile service march 21 acc. 45601000100002	01.04.2021	9243834042021		N/A		T136
23	Techzone	238.36	238.36	d	PF	Intercom maintainance	06.04.2021	C2538		PO35/21D		T137
24	TDP	160.00	160.00	d	PF	Transport day centre august 2020	31.08.2020	5428		PO96/20A		T138
25	TDP	40.00	40.00	d	PF	Transport day centre march 2021	31.03.2021	5594		PO4/21D		T138
26	TDP	160.00	160.00	d	PF	Transport day centre february 2021	28.02.2021	5578		PO4/21D		T138
27	TDP	80.00	80.00	d	PF	Transport day centre october 2020	31.10.2020	5496		PO96/20A		T138
28	Ecopure	25.77	25.77	d	PF	Water for dispenser	13.04.2021	866998		PO44/21A		T130
29	360 Retail supplies	206.50	206.50	d	PF	Pickwick bin	14.04.2021	1135		PO37/21		T140
30	Epic	32.50	32.50	d	PF	Mobile service march 21 acc.111073008	01.04.2021	111073008		N/A		T136
31	Melita	45.00	45.00	d	PF	Ta' cwerri acc.10551718 April 21	01.04.2021	111254302		N/A		T141
32	Melita	92.50	92.50	d	PF	Salvu borg olivier and council acc.10545280 April 21	01.04.2021	111240326		N/A		T141
33	Melita	42.00	42.00	d	PF	Ta' brandin acc. 10545281 April 21	01.04.2021	111240327		N/A		T141
34	Secom	38.00	38.00	d	PF	Telephone connection sala	09.04.2021	8948		PO36/21A		T142
35	Ms Advisory	982.35	982.35	d	PF	Drafting of tender (non urban areas)	14.01.2021	14.01.2021-005		PO39/21A		T143
36	Ms Advisory	1168.20	1168.20	d	PF	Drafting of tender (magf/m4/003)	19.04.2021	19.04.2021-069		PO39/21A		T143
37	Go	55.80	55.80	d	PF	P9267003038, internet and 21468874 acc.10110520 April 2021	03.04.2021	73429653		N/A		T144
38	Go	31.16	31.16	d	PF	21465799,21465805 acc. 10113371 April 21	03.04.2021	73429784		N/A		T144
39	Go	92.58	92.58	d	PF	21466000, 21466036 acc. 10108645 April 21	03.04.2021	73429757		N/A		T144
40	Go	151.05	151.05	d	PF	21462946, 21465252 acc. 10106521 April 21	03.04.2021	73429726		N/A		T144
	Sub Total c/f	€3,724.93	€3,724.93									
	Sub Total b/f	€11,644.25	€11,644.25									
	Total	€15,369.18	€15,369.18									

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41	Saviour Mifsud	5814.59	5814.59	t	PF	Collection of mixed household waste april 21 lcs57/17	30.04.2021	35	LCS57/17		T145
42	Saviour Mifsud	1018.50	1018.50	t	PF	Cleaning lapsi p/c april 21	30.04.2021	8H	PO28/21		T145
43	Saviour Mifsud	106.20	106.20	t	PF	Hire of mobile toilet mixghela 21	30.04.2021	8H	PO35/21		T145
44	Saviour Mifsud	30.69	30.69	t	PF	Cleaning material lapsi p/c april 21	03.04.2021	61054/05	PO35/21		T145
45	Louis Stationery	300.00	300.00	d	PF	Postage stamps	04.03.2021	74	PO23/21C		T146
46	Mario Mizzi	4137.56	4137.56	t	PF	Cleaning of non urban areas april 21 lcs11/18	30.04.2021	159	LCS11/18		T128
47	Pavi	25.71	25.71	d	PF	General office supplies- to pay ritienne receipts provided	24.04.2021	6489575	PO43/21A		T147
48	Pavi	14.17	14.17	d	PF	General office supplies- to pay ritienne receipts provided	08.04.2021	6449781	PO43/21A		T147
49	Grech Ironmongery	952.50	952.50	d	PF	Bollards and operating material lapsi	30.04.2021	1792	PO43/21C		T148
50	Antonia Aquilina	235.76	235.76	d	PF	Librarian service april 2021 (28hrs*8.42)	30.04.2021	04-21.	LCS22/19		T149
51	NVC	167.28	167.28	d	PF	Operating material po33/21A	25.03.2021	8902	PO33/21A		T150
52	NVC	153.50	153.50	d	PF	Operating material po37/21A	13.04.2021	8912	PO37/21A		T150
53	Arms	39.77	39.77	d	PF	Pole salvu borg olivier acc. 411000081040 24/12-23/2/21	28.04.2021	31863823	N/A		T139
54	MED Projects	147.50	147.50	d	PF	Strap teddy bear swing nalizperla	29.04.2021	10005065	PO40/21		T151
55	MED Projects	3894.00	3894.00	d	PF	Playground equipment lapsi	29.04.2021	10005064	PO12/21		T151
56	Nexos Street Lighting	2665.72	2665.72	t	PF	Street lighting works lcs27/20	03.05.2021	2011589	LCS27/20		T152
57	Wasteserv	4684.00	4684.00	d	PF	March 2021 amount 3718.92	15.04.2021	101052	LCS15/12		T153
58	Wasteserv	0.00	0.00	d	PF	March 2021 amount 1100.69	15.04.2021	100980	LCS15/12		T153
59	Accesspoint	306.80	306.80	d	PF	It virtual pack and backup may 2021	01.05.2021	13958	LCS31/10		T154
60	MSD	94.98	94.98	d	PF	Maintenance on conference table	20.04.2021	Q21/040	PO41/21		T155
Sub Total c/f		€24,789.23	€24,789.23								
Sub Total b/f		€15,369.18	€15,369.18								
Total		€40,158.41	€40,158.41								

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