

## 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		PO56/21A		T171
2	B.Grima and Sons	314.10	314.10	t	PF	Various signs	11.06.2021	10010694		E17/12/21		T172
3	B.Grima and Sons	56.19	56.19	t	PF	Various signs	11.06.2021	10010695		E9/2/21		T172
4	B.Grima and Sons	398.96	398.96	t	PF	Various signs	11.06.2021	10010696		PO32/21		T172
5	B.Grima and Sons	88.78	88.78	t	PF	Various signs	11.06.2021	10010693		PO32/21		T172
6	B.Grima and Sons	86.53	86.53	t	PF	Various signs	11.06.2021	10010692		E18/12/21		T172
7	B.Grima and Sons	144.98	144.98	t	PF	Various signs	11.06.2021	10010691		PO147/21		T172
8	Datatrak It Services	9.39	9.39	d	PF	1 Pre-region ticket project 1010 May 2021	31.05.2021	1013782		PO51/21A		T173
9	TDP Cooperative	40.00	40.00	d	PF	Transport day centre May 2021	31.05.2021	5635		PO53/21B		T174
10	NVC Trading	320.00	320.00	d	PF	Operating material	28.04.2021	8935		PO41/21		T175
11	Wasteserv	4684.00	4684.00	t	PF	April 2021 amount 3812.35	15.05.2021	101498		LCS15/12		T176
12	Wasteserv	0.00	0.00	t	PF	April 2021 amount 1108.26	15.05.2021	101427		LCS15/12		T176
13	Arms	66.47	66.47	d	PF	Triq mons. Fx Mangion feb-april 21 acc. 411000053364	27.05.2021	32024974		N/A		T177
14	Sphinx Pastizzeria	45.60	45.60	d	PF	Sphinx- refreshments first aid course to pay ritienne	28.05.2021	100713		PO53/21A		T178
15	Smart office supplies	254.52	254.52	d	PF	Stationery	28.05.2021	141315		PO53/21		T179
16	Firetech	41.27	41.27	d	PF	Fire extinguisher inspection	31.05.2021	181688		PO54/21B		T180
17	Local Council Association	325.00	325.00	d	PF	Life policy insurance Councillors and Mayors	31.05.2021	AKL37/21		AKL37/21		T181
18	Antonia Aquilina	235.76	235.76	d	PF	Librarian service May 2021 (28hrs*8.42eur)	31.05.2021	5.21		LCS22/19		T182
19	Ecopure	17.18	17.18	d	PF	Water for dispenser	25.05.2021	871933		PO48/21A		T183
20	Perspettiva	29.50	29.50	d	PF	Design and printing disabled sign	26.05.2021	11076		po 52/2021		T184
<b>Sub Total c/f</b>		<b>€7,181.83</b>	<b>€7,181.83</b>									
<b>Total</b>		<b>€7,181.83</b>	<b>€7,181.83</b>									

**IFFIRMATA**Mr. Dominic Grech  
Sindku**IFFIRMATA**Ms. Ritiene 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.

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

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	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
21	Christian Attard	80.00	80.00	d	PF	Engineer service re: Single phase ifo Dar omma Marija	01.06.2021	152/21		PO55/21		T185
22	Dr.Richard Sladden	349.30	349.30	d	PF	Legal services	27.05.2021	Rs50/2021		PO47/21A		T186
23	Colors of the Rainbow	116.65	116.65	d	PF	Plants local council	20.05.2021	233		PO46/21D		T187
24	Nikol Ellul	200.00	200.00	d	PF	Use of field for access mixghela 2021	08.06.2021	01/2021.		PO57/21A		T188
25	Natasha Mizzi	300.00	300.00	d	PF	Cleaning p/c nalizperla april 2021	01.06.2021	N4/2021		PO52/21A		T189
26	Natasha Mizzi	400.00	400.00	d	PF	Cleaning p/c Pjazza san nikola, girgenti april 2021	01.06.2021	PC4/2021		PO52/21A		T189
27	Sandro Caruana	776.83	776.83	t	PF	Cleaning of p/c lcs20/20	31.05.2021	SGWMAY21		LCS07/19		T190
28	Epic Communications	65.00	65.00	d	PF	Mobile service may 21 acc.111073008	01.06.2021	9450140062021		N/A		T191
29	Intercomp	58.70	58.70	d	PF	Leasing of photocopier may 21	31.05.2021	T428084		LCS25/94		T192
30	Impressions Limited	46.02	46.02	d	PF	Jum is-siggiewi onorificenza certificate 2021	28.05.2021	77469		PO51/2021		T193
31	Natasha Mizzi	653.25	653.25	d	PF	Cleaning council premises may 21 (97.5hrs*6.70)	31.05.2021	04-21.		PO52/21A		T189
32	Ecopure	8.59	8.59	d	PF	Water for dispenser	08.06.2021	873695		PO54/21A		T183
33	Tara Chemicals	49.97	49.97	d	PF	Surgical spirit	08.06.2021	27661		PO58/21		T194
34	Accesspoint	306.80	306.80	d	PF	It virtual pack june 2021	01.06.2021	14078		LCS31/10		T195
35	Epic Communications	36.81	36.81	d	PF	Mobile service may 21 acc.454601000100002	01.06.2021	9400020062021		N/A		T191
36	Waste Collection	5033.49	5033.49	t	PF	Street sweeping lcs71/18 may 21	31.05.2021	210263		LCS71/18		T196
37	Waste Collection	2339.60	2339.60	t	PF	Planting lcs 31/15 may 2021	31.05.2021	210262		LCS31/15		T196
38	Pavi	25.03	25.03	d	PF	General expenses to pay ritienne receipts provided	11.06.2021	193+37		PO53/21A		T178
39	Redent Bonello	240.00	240.00	d	PF	Use of personal vehicle April-June 2021	30.06.2021	04-07.21		LCS113/98		T171
40	David Grima	240.00	240.00	d	PF	Use of personal vehicle April-June 2021	30.06.2021	04-07.21		LCS58/03		T197
	<b>Sub Total c/f</b>	<b>€11,326.04</b>	<b>€11,326.04</b>									
	<b>Sub Total b/f</b>	<b>€7,181.83</b>	<b>€7,181.83</b>									
	<b>Total</b>	<b>€18,507.87</b>	<b>€18,507.87</b>									

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