

## Skeda ta' Pagamenti 410 - Rapport ta' Xiri u Pagamenti

Data: 21/06/2021 sa 12/07/2021

	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	Dominic Grech	1177.48	1177.48	d	PF	mayor and honoraria allowance June 2021	30.06.2021	N/A	N/A		TS06-04
2	Rodianne Haber	226.33	226.33	d	PF	deputy mayor and honoraria allowance June 2021	30.06.2021	N/A	N/A		TS06-05
3	Alessia Psalia Zammit	160.00	160.00	d	PF	councillor allowance June 2021	30.06.2021	N/A	N/A		TS06-06
4	Kurstein Sant	160.00	160.00	d	PF	councillor allowance June 2021	30.06.2021	N/A	N/A		TS06-08
5	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance June 2021	30.06.2021	N/A	N/A		TS06-09
6	Francine Farrugia	110.00	110.00	d	PF	councillor allowance June 2021	30.06.2021	N/A	N/A		TS06-10
7	Julian Borg	160.00	160.00	d	PF	councillor allowance June 2021	30.06.2021	N/A	N/A		TS06-07
8	Salaries	5202.89	5202.89	d	PF	Salaries June 2021	30.06.2021	N/A	N/A		TS06-01-03
9	Mario Mizzi	4137.56	4137.56	t	PF	Cleaning of non urban areas June 2021 lcs11/18	30.06.2021	161	LCS11/18		T204
10	Ritienne Giorgino	58.88	58.88	d	PF	reimbursment of expenses June 2021	30.06.2021	Gun-21	PO68/21B		T205
11	Redent Bonello	880.00	880.00	d	PF	watchman service- running track outdoor gym (88hr*10eur)	30.06.2021	RB01/21	PO66/21A		T206
12	David Grima	880.00	880.00	d	PF	watchman service- running track outdoor gym (88hr*10eur)	30.06.2021	DG01/21	PO66/21B		T207
13	Ecopure	21.50	21.50	d	PF	water for dispenser	22.06.2021	875676	PO65/21C		T208
14	Accesspoint	229.00	229.00	d	PF	cyberpower ups server po63/21A	25.06.2021	14202	PO63/21A		T209
15	Smart office supplies	128.67	128.67	d	PF	ink for printer	30.06.2021	142843	PO67/21		T210
16	Antonia Aquilina	269.44	269.44	d	PF	librarian service June 2021 32hrs*8.42euro	30.06.2021	Gun-21	LCS22/19		T211
17	TDP cooperative	80.00	80.00	d	PF	transport day centre June 2021	30.06.2021	5659	N/A		T212
18	Arms	0.00	0.00	d	PF	gnejnet l-armonija acc. 101000206897 18.02-28.04.21	14.06.2021	32134332	N/A		T213
19	Arms	228.76	228.76	d	PF	council premises acc. 411000034354 29.02-8.06.21	25.06.2021	30080747	N/A		T213
20	Arms	140.45	140.45	d	PF	council premises acc.411000034354 04.12.18-01.03.19	25.03.2019	27515747	N/A		T213
<b>Sub Total c/f</b>		<b>€14,410.96</b>	<b>€14,410.96</b>								
<b>Total</b>		<b>€14,410.96</b>	<b>€14,410.96</b>								

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

Approvati fis-Seduta Nru: 410

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	Arms	206.11	206.11	d	PF	Council premises acc. 411000034354 30.11.19-28.2.20	14.04.2020	29645441		N/A		T213
22	B.Grima and Sons	951.08	951.08	t	PF	Various signs po65/21	01.07.2021	10010775		PO65/21		T214
23	Sandro Caruana	720.00	720.00	t	PF	Cleaning of p/c attended lcs20/20	30.06.2021	sgwjune21		PO60/21		T215
24	Sandro Caruana	776.83	776.83	t	PF	Cleaning of p/c lcs20/20	30.06.2021	sgwjune21		LCS7/19		T215
25	Saviour Mifsud	112.10	112.10	d	PF	Cleaning bring in site area	31.05.2021	37		PO51/21B		T216
26	Saviour Mifsud	5814.59	5814.59	t	PF	Collection of mixed household waste May 21 lcs57/17	31.05.2021	36		LCS57/17		T216
27	Saviour Mifsud	5590.96	5590.96	t	PF	Collection of mixed household waste June 21 lcs57/17	30.06.2021	38		LCS57/17		T216
28	Wasteserv	4684.00	4684.00	t	PF	May 2021 amount 3958.66	15.06.2021	101924		LCS15/12		T217
29	Wasteserv	0.00	0.00	t	PF	May 2021 amount 997.80	15.06.2021	101847		LCS15/12		T217
30	John borg	300.00	300.00	d	PF	Bank slabs pjazza san gwann	02.07.2021	02/21.		PO68/21		T218
31	AJ electric	52.00	52.00	d	PF	Over and under 3 phase	03.07.2021	S210274.		PO69/21		T219
32	D&J printers	1947.00	1947.00	d	PF	Printing and design booklet KL Siggiewi	02.07.2021	1807		PO67/21A		T220
33	Perspettiva	179.36	179.36	d	PF	Drawing competition a4 certificates	26.05.21	11077		PO50/21		T221
34	Intercomp	58.21	58.21	d	PF	Leasing of photocopier june 21	30.06.2021	432577		LCS25/94		T222
35	Accesspoint	306.80	306.80	d	PF	It virtual pack and backup july 21	01.07.2021	14246		LCS31/10		T209
36	Arms	141.29	141.29	d	PF	Extension service lapsi acc. 411000123607 26.02-16.06.21	25.06.2021	32214214		N/A		T213
37	Arms	66.47	66.47	d	PF	Recreational space acc. 101000035824 03.03-02.06.21	25.06.2021	32214211		N/A		T213
38	Arms	225.55	225.55	d	PF	Council premises acc.411000034354 02.03-12.06-21	25.06.2021	32214213		N/A		T213
39	Arms	79.22	79.22	d	PF	Nalizperla acc.101000023238 03.03-02.06-21	25.06.2021	32214210		N/A		T213
40	Arms	56.51	56.51	d	PF	Wesghat il-palazz acc. 101000021864 03.03-02.06-21	25.06.2021	32214209		N/A		T213
<b>Sub Total c/f</b>		<b>€22,268.08</b>	<b>€22,268.08</b>									
<b>Sub Total b/f</b>		<b>€14,410.96</b>	<b>€14,410.96</b>									
<b>Total</b>		<b>€36,679.04</b>	<b>€36,679.04</b>									

**IFFIRMATA**


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 Sindku
**IFFIRMATA**


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