

Skeda ta' Pagamenti 413 - Rapport ta' Xiri u Pagamenti

Data: 30/08/2021 sa 27/09/2021

	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	Mario Faenza	500.00	500.00	d	PF	Tindif ta' Bajja Ghar Lapsi June-Sept 21	24.09.2021	BC1/2021		PO87/21B	T285
2	Natasha Mizzi	512.55	512.55	d	PF	Cleaning Council premises August 2021 (6.70*76.5hr)	31.08.2021	08-21.		PO83/21D	T286
3	Soaps and more	72.35	72.35	d	PF	Cleaning material- to pay natasha mizzi	25.08.2021	100142		PO81/21D	T286
4	Arms	79.61	79.61	d	PF	Road sign bypass acc.411000205253 31/7-02/09/21	06.09.2021	32595184		N/A	T287
5	Arms	87.88	87.88	d	PF	Road sign bypass acc.411000205248 22/07-02/09/21	06.09.2021	32595181		N/A	T287
6	Arms	0.00	0.00	d	PF	Pole Salvu Borg Olivier acc.411000081040 24/4-25/6/21	31.08.2021	32548100		N/A	T287
7	Faith Garage	235.17	235.17	d	PF	Transport day centre August 2021	03.09.2021	21.08.10		PO83/21C	T288
8	Accesspoint	306.80	306.80	d	PF	It Virtual pack September 2021	01.09.2021	14504		LCS31/10	T289
9	Waste Collection	4950.89	4950.89	t	PF	Street Sweeping August 2021	31.08.2021	210457		LCS71/18	T290
10	Waste Collection	2339.60	2339.60	t	PF	Planting August 2021	31.08.2021	210456		LCS31/15	T290
11	Melita	36.50	36.50	d	PF	Ta' Brandin acc.10545281 September 2021	01.09.2021	111984105		N/A	T291
12	Melita	48.00	48.00	d	PF	Ta' Cwerra acc.10551718 September 2021	01.09.2021	111997676		N/A	T291
13	Melita	92.50	92.50	d	PF	Salvu Borg olivier and LC premises acc.10545281 September 2021	01.09.2021	111984104		N/A	T291
14	Ritienne Giorgino	48.30	48.30	d	PF	Team buliding event akl staff 03/09/2021 receipt provided	03.09.2021	0		N/A	T292
15	Ritienne Giorgino	47.98	47.98	d	PF	Check in bags receipts provided Condro Project	07.09.2021	0		LCS31/21	T292
16	Intercomp	54.63	54.63	d	PF	Leasing of photocopier August 2021	31.08.2021	T441924		LCS25/94	T293
17	Smart office	57.25	57.25	d	PF	Ink for printer and stationery	01.09.2021	145905		PO84/21	T294
18	Smart office	130.63	130.63	d	PF	Ink for printer	15.09.2021	146698		PO85/21	T294
19	Lesa	30.28	30.28	d	PF	10% administration fee August 2021	02.09.2021	N/A		N/A	T295
20	GO	31.16	31.16	d	PF	21465799/21465805 acc.10113371 September 2021	03.09.2021	75669455		N/A	T296
	Sub Total c/f	€9,662.08	€9,662.08								
	Total	€9,662.08	€9,662.08								

IFFIRMATA

 Mr. Dominic Grech
 Sindku
IFFIRMATA

 Ms. Ritienne Giorgino
 Segretarju Eżekuttiv

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 Ms.Rodianne Haber
 Sekondant

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21	Go	217.45	217.45	d	PF	21462946/21465252 acc. 10106521 September 2021	03.09.2021	75669631		N/A	T296
22	Go	191.01	191.01	d	PF	21466000/21466036 acc.10108645 Aug-September 2021	03.09.2021	75669654		N/A	T296
23	Go	55.70	55.70	d	PF	p9267003038/internet/21468874 Aug-September 2021	03.09.2021	75669105		N/A	T296
24	Epic	42.94	42.94	d	PF	Mobile service August 2021 acc.454601000100002	01.09.2021	9638869092021		N/A	T297
25	Dr. Richard sladden	719.80	719.80	d	PF	Legal services re; Dmejrek and PCRB	10.09.2021	RS79/21		PO84/21B	T298
26	Dr. Trevor Veterinary clinic	52.23	52.23	k	PF	Voucher 33- LC Care Scheme	09.07.2021	28088		LCS92/18	T299
27	Dr. Trevor Veterinary clinic	4.50	4.50	k	PF	Voucher 54- LC Care Scheme	09.07.2021	28087		LCS92/18	T299
28	Dr. Trevor Veterinary clinic	50.64	50.64	k	PF	Voucher 53- LC Care Scheme	09.07.2021	28086		LCS92/18	T299
29	Dr. Trevor Veterinary clinic	48.37	48.37	k	PF	Voucher 38- LC Care Scheme	09.07.2021	28090		LCS92/18	T299
30	Dr. Trevor Veterinary clinic	51.73	51.73	k	PF	Voucher 57- LC Care Scheme	09.07.2021	28113		LCS92/18	T299
31	Mario Mizzi	4137.56	4137.56	t	PF	Cleaning of nonurban areas September 2021	30.09.2021	164		LCS11/18	T300
32	Howards	197.11	197.11	d	PF	Operating material Lapsi and Pjazza P/C to pay s.caruana	20.08.2021	7078		PO79/21A	T301
33	S.Schembri	175.00	175.00	d	PF	Maintenance Lapsi and Pjazza P/C to pay s.caruana	13.08.2021	08/21.		PO79/21A	T301
34	Sandro Caruana	744.00	744.00	t	PF	Cleaning of p/c attanded August 2021	31.08.2021	sgwaug21		LCS7/19	T301
35	Sandro Caruana	776.83	776.83	t	PF	Cleaning of p/c August 2021	31.08.2021	sgwaug21		LCS7/19	T301
36	Pavi	65.29	65.29	d	PF	General office supplies- to pay r.giorgino	28.08.2021	17210828197		N/A	T292
37	Ritienne Giorgino	62.40	62.40	d	PF	Reinbursement of expenses August 2021	31.08.2021	08-21.		N/A	T292
38	Ecopure	8.60	8.60	d	PF	Water for dispenser	27.08.2021	886376		PO81/21C	T302
39	Wasteserv	4684.00	4684.00	t	PF	July 2021 amount 4221.56	16.08.2021	102732		LCS15/12	T303
40	Wasteserv	0.00	0.00	t	PF	July 2021 amount 938.35	16.08.2021	102647		LCS15/12	T303
Sub Total c/f		€12,285.16	€12,285.16								
Sub Total b/f		€9,662.08	€9,662.08								
Total		€21,947.24	€21,947.24								

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41	Antonia Aquilina	168.40	168.40	d	PF	Librarian Service August 2021 (20hrs*8.42)	31.08.2021	Aww-21		LCS22/19	T304
42	Datatrak it Services	61.07	61.07	d	PF	5 pre region tickets august 2021	31.08.2021	1013924		PO82/21B	T305
43	Redent Bonello	240.00	240.00	d	PF	Use of personal vehicle July-September 21	27.09.2021	jul-sep21		LCS113/98	T306
44	Godwin Grech	240.00	240.00	d	PF	Use of personal vehicle July-September 21	27.09.2021	jul-sep21		LCS113/98	T307
45	David Grima	240.00	240.00	d	PF	Use of personal vehicle July-September 21	27.09.2021	jul-sep21		LCS58/03	T308
46	Epic	127.82	127.82	d	PF	Mobile service August 2021 acc.111047251	01.09.2021	9671436092021		N/A	T297
47	Ritienne Giorgino	52.80	52.80	d	PF	Reinbursement of expenses september 2021	27.09.2021	09/21.		N/A	T292
48	Ritienne Giorgino	53.75	53.75	d	PF	Reinbursement of expenses Portugal project 2021	12.09.2021	B41ESY770218536		LCS32/21	T292
49	TDP	80.00	80.00	d	PF	Transport for day centre August 2021	31.08.2021	5721		PO83/21B	T309
50	Accesspoint	1098.00	1098.00	k	PF	Laptop Mita transition	15.09.2021	14563		LCS31/10	T289
51	Ecopure Ltd	25.79	25.79	d	PF	Water for dispenser	14.09.2021	888922		PO84/21A	T302
52	John borg	590.00	590.00	d	PF	New bank slabs Gnien il-Hajja	20.09.2021	3/21.		PO87/21	T310
53	Saviour Mifsud	5805.60	5805.60	t	PF	Collection of household waste Augsut 2021	31.08.2021	40		LCS57/17	T311
54	Epic	71.00	71.00	d	PF	Mobile service August 2021 acc.111073008	01.09.2021	9687105092021		N/A	T297
55	Ritienne Giorgino	81.26	81.26	d	PF	Reinbursement of general expenses receipts provided	27.09.2021	1821092036		N/A	T292
56	Natasha Mizzi	408.70	408.70	d	PF	Cleaning council premises september 2021 (61hrs*6.7eur)	27.09.2021	Set-21		PO87/21A	T286
57	Salaries	4729.70	4729.70	d	PF	Salaries September 2021	28.09.2021	N/A		N/A	0
58	Ritienne Giorgino	121.16	121.16	d	PF	Government bonus September 2021	28.09.2021	N/A		N/A	0
59	Maria Muscat	121.16	121.16	d	PF	Government bonus September 2021	28.09.2021	N/A		N/A	0
60	Martina Galea	121.16	121.16	d	PF	Government bonus September 2021	28.09.2021	N/A		N/A	0
	Sub Total c/f	€14,437.37	€14,437.37								
	Sub Total b/f	€21,947.24	€21,947.24								
	Total	€36,384.61	€36,384.61								

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