

Skeda ta' Pagamenti 417 - Rapport ta' Xiri u Pagamenti

Data: 20/12/2021-25/01/2022

	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 Mizzi	4137.56	4137.56	t	PF	Cleaning of non-urban areas december 2021	31.12.2021	204	LCS11/18		T448
2	Epic	0.00	0.00	d	PF	Mobile service december 21 acc. 454601000100002	01.01.2022	9967080012022	N/A		T449
3	Go	87.06	87.06	d	PF	21462946/21465252 inv.77522578 dec 21	03.01.2022	77522578	N/A		T450
4	Go	55.20	55.20	d	PF	p9267003038/internet/21468874 inv. 77521922 dec 21	03.01.2022	77521922	N/A		T450
5	Epic	86.19	86.19	d	PF	mobile service december 21 acc. 111047251	01.01.2022	9998632012022	N/A		T449
6	Epic	59.00	59.00	d	PF	mobile service december 21 acc.111073008	01.01.2022	10013057012022	N/A		T449
7	Arms	114.94	114.94	d	PF	extension services lapsi acc.411000123607 25.8-30.11	28.12.2021	33269843	N/A		T451
8	Arms	65.80	65.80	d	PF	Triq dun anton vella acc.101000035824 03.09-02.12	28.12.2021	33269840	N/A		T451
9	Arms	221.25	221.25	d	PF	Council acc.411000034354 28.08-30.11	28.12.2021	33269841	N/A		T451
10	Arms	912.95	912.95	d	PF	Council acc.411000019694 03.09-01.12	28.12.2021	33269842	N/A		T451
11	Arms	35.85	35.85	d	PF	Triq salvu borg olivier acc.411000081040 27.08-26.10	28.12.2021	33252503	N/A		T451
12	Faith Garage	470.35	470.35	d	PF	Transport day centre december 21	05.01.2022	21.13.15	N/A		T452
13	The Convenience Shop	13.03	13.03	d	PF	Refreshments attivita anzjani to pay rodiann haber	17.12.2021	179301	PO117/21D		T453
14	Morning Star	2.53	2.53	d	PF	Refreshments attivita anzjani to pay rodiann haber	17.12.2021	173195	PO117/21D		T453
15	Lesa	23.29	23.29	d	PF	10% fee for october 2021	17.11.2021	OCT21	N/A		T454
16	MYC	247.80	247.80	d	PF	Fb post milied fis-siggiewi 2021	29.11.2021	892	PO110/21C		T455
17	MYC	209.63	209.63	d	PF	Artwork kors tal-presejju	29.11.2021	891	PO110/21C		T455
18	Glenn Grima Butler	250.00	250.00	d	PF	Re-enactment milied fis-siggiewi 21	18.12.2021	1/21.	PO118/21C		T456
19	Intercomp	44.61	44.61	d	PF	Leasing of photocopier dec 21	31.12.2021	T465955	LCS25/94		T457
20	Smart office	106.20	106.20	d	PF	Ink for printer	02.12.2021	151708	PO116/2021		T458
	Sub Total c/f	€7,143.24	€7,143.24								
	Total	€7,143.24	€7,143.24								

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Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

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Sekondant

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21	Waste Collection	141.60	141.60	d	PF	Skip for san dawdar	31.12.2021	210772	PO108/21A		T459
22	Colors of the Rainbow	23.60	23.60	d	PF	Pink october plants	31.12.2021	285	PO119/21A		T460
23	Colors of the Rainbow	120.00	120.00	d	PF	Liedna tal-gholja	31.12.2021	297	PO119/21A		T460
24	Colors of the Rainbow	25.00	25.00	d	PF	Ms.aquilina funeral	31.12.2021	305	PO119/21A		T460
25	Colors of the Rainbow	23.70	23.70	d	PF	6 ponsietta milied	31.12.2021	312	PO119/21A		T460
26	Josef Saliba	300.00	300.00	d	PF	Photography milied fis-siggiewi 2021	31.12.2021	004/21.	PO129/21		T461
27	B.Grima and sons	413.00	413.00	t	PF	VMS signs bypass	29.12.2021	10011359	PO122/21B		T462
28	G4s	47.20	47.20	d	PF	Call out charge cctv	21.12.2021	53116	PO116/21C		T463
29	Mailbox	236.00	236.00	d	PF	Avviz ta' gbir ta' skart door to door distribution	17.12.2021	6969	PO119/21		T464
30	Antonia Aquilina	261.02	261.02	d	PF	Librarian service december 2021 31hrs*8.42	31.12.2021	12/21.	LCS22/19		T465
31	Ecopure	19.89	19.89	d	PF	Water for dispenser	20.01.2022	902121	PO03/22B		T466
32	Sandro Caruana	776.83	776.83	t	PF	Cleaning of p/c for the month of december	31.12.2021	sgwdec21	LCS7/19		T467
33	Wasteserv	3605.63	3605.63	t	PF	November 2021 amount 3605.63	15.12.2021	104343	LCS15/12		T468
34	Wasteserv	754.25	754.25	t	PF	November 2021 amount 754.25	15.12.2021	104256	LCS15/12		T468
35	LESA	272.00	272.00	d	PF	Community officers muzew subien november	16.12.2021	189/lesa/2021	PO114/21D		T454
36	Waste Collection	4950.89	4950.89	t	PF	Street sweeping november 21	30.11.2021	210676	LCS71/18		T459
37	Waste Collection	2339.60	2339.60	t	PF	Planting november 21	30.11.2021	210675	LCS31/15		T459
38	Stefano Sferrazzo	1770.00	1770.00	t	PF	Restoration of st nicholas statue (siloxane protective coting)	24.12.2021	8	LCS10/20/1		T469
39	Dr.Richard Sladden	200.60	200.60	d	PF	Legal services re contractor's contract	30.12.2021	RS115/2021	PO128/21		T470
40	Nexos Street Lighting	1048.25	1048.25	t	PF	Various street lighting	31.12.2021	201170	LCS27/20		T471
	Sub Total c/f	€17,329.06	€17,329.06								
	Sub Total b/f	€7,143.24	€7,143.24								
	Total	€24,472.30	€24,472.30								

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41	Emergency Malta	265.50	265.50	d	PF	ambulance service skema achievers	28.12.2021	20211511		LCS85/19	T472
42	Ronald Bezzina	4301.51	4301.51	t	PF	Bulky refuse december 2021	17.01.2022	32		LCS13/18	T473
43	TDP	430.00	430.00	d	PF	transport day centre december 21	31.12.2021	5797		PO127/21	T474
44	Natasha Mizzi	649.90	649.90	d	PF	cleaning council premises december 21 (6.7euro*97hrs)	31.12.2021	Dec21		PO126/21	T475
45	C.Micallef	10.00	10.00	d	PF	refund of 10 euro- machinery permit	18.01.2022	15148		N/A	T476
46	Ritienne Giorgino	57.60	57.60	d	PF	reimbursment of expenses dec 21	31.12.2021	12/21.		PO121/21A	T477
47	WM environmental	19816.92	19816.92	t	PF	collection of mixed household waste jan 21	31.12.2021	SGW/01/WASTE		LCS38/21	T478
48	C.Vella	320.00	320.00	d	PF	transport milied fis-siggiewi 21	03.01.2022	2/22.		PO125/21	T479
49	C.Vella	220.00	220.00	d	PF	hire of crane milied fis-siggiewi 21	03.01.2022	1/22.		PO125/21	T479
50	C.Vella	120.00	120.00	d	PF	transport of crib milied fis-siggiewi 21	25.01.2022	3/22.		PO125/21	T479
51	B.grima and sons	116.11	116.11	t	PF	various signs	10.01.2022	10011379		PO122/2021	T480
52	B.grima and sons	603.92	603.92	t	PF	various signs	10.01.2022	10011378		PO2/2022	T480
53	Ecopure	8.60	8.60	d	PF	water for dispenser	04.01.2022	903400		PO02/2022B	T481
54	Smart office	27.47	27.47	d	PF	stationery	03.01.2022	152663		PO123//21	T482
55	Smart office	51.89	51.89	d	PF	stationery	07.01.2022	152993		PO03/22	T482
56	Nar San Nikola	200.00	200.00	d	PF	salut inawgurazzjoni statwa san nikola	04.01.2022	01/22.		PO124/21	T483
57	Nar San Nikola	3500.00	3500.00	d	PF	new year fireworks display	04.01.2022	01/22.		PO124/21	T483
58	Lands Authority	1611.75	1611.75	d	PF	council premises rent 01.01-30.06/2022	02.01.2022	1926521		LCS7/11VOL2	T484
59	Melita	42.00	42.00	d	PF	ta' brandin acc.10545281 jan 2022	01.01.2022	112667947		N/A	T485
60	Melita	92.50	92.50	d	PF	salvu borg olivier and council acc. 10545280 jan 22	01.01.2022	112667946		N/A	T485
	Sub Total c/f	€32,445.67	€32,445.67								
	Sub Total b/f	€24,472.30	€24,472.30								
	Total	€56,917.97	€56,917.97								

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