

Skeda ta' Pagamenti 420 - Rapport ta' Xiri u Pagamenti

Data: 14/03/2022-11/04/2022

	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	Planning Authority	499.36	499.36	d	PF	Reading garden development and environment fee	16.03.2022	B0230008-0734-5	N/A		T553
2	CIR	4393.00	4393.00	d	PF	Tax March 2022	24.03.2022	N/A	N/A		13925
3	CIR	1311.60	1311.60	d	PF	SSC March 2022	24.03.2022	N/A	N/A		13925
4	Dominic Grech	1194.02	1194.02	d	PF	Mayor honoraria and allowance march 22	24.03.2022	N/A	N/A		TS15-04
5	Rodianne Haber	226.33	226.33	d	PF	Deputy mayor allowance march 22	24.03.2022	N/A	N/A		TS15-05
6	Alessia Psalia Zammit	160.00	160.00	d	PF	Councillor allowance march 22	24.03.2022	N/A	N/A		TS15-06
7	Julian Borg	160.00	160.00	d	PF	Councillor allowance march 22	24.03.2022	N/A	N/A		TS15-07
8	Kurstein Sant	160.00	160.00	d	PF	Councillor allowance march 22	24.03.2022	N/A	N/A		TS15-08
9	Adrian Farrugia	160.00	160.00	d	PF	Councillor allowance march 22	24.03.2022	N/A	N/A		TS15-09
10	Francine Farrugia	150.00	150.00	d	PF	Councillor allowance march 22	24.03.2022	N/A	N/A		TS15-10
11	R.Giorgino	4321.00	4321.00	d	PF	Dlg37/2018 arrears 2020	25.03.2022	Arrears 2020	DLG37/2018		TS15-01
12	R.Giorgino	4360.00	4360.00	d	PF	Dlg37/2018 arrears 2021	25.03.2022	Arrears 2021	DLG37/2018		TS15-01
13	M.Galea	267.02	267.02	d	PF	cirk csa/pm/13/2014 oct/nov	25.03.2022	Oct/Nov 21	CIRK CSA/PM/13/2014		TS15-03
14	M.Galea	405.01	405.01	d	PF	cirk csa/pm/13/2014 712225	25.03.2022	712225	CIRK CSA/PM/13/2014		TS15-03
15	Employee 1	121.16	121.16	d	PF	March 2022 gov bonus	25.03.2022	March 2022	N/A		TS15-01
16	Employee 2	121.16	121.16	d	PF	March 2022 gov bonus	25.03.2022	March 2022	N/A		TS15-02
17	Employee 3	121.16	121.16	d	PF	March 2022 gov bonus	25.03.2022	March 2022	N/A		TS15-03
18	Employee 11	92.26	92.26	d	PF	March 2022 gov bonus	25.03.2022	March 2022	N/A		TS15-11
19	Antonia Aquilina	278.00	278.00	d	PF	Librarian service for the month of March 2022 (32hrs*8.69€)	31.03.2022	March-22	LCS22/19		T555
20	Impressions Limited	49.56	49.56	d	PF	A4 certificates Onorificenza Jum is-Siggiewi	29.03.2022	80013	PO22/222		T556
	Sub Total c/f	€18,550.64	€18,550.64								
	Total	€18,550.64	€18,550.64								

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 Ms. Ritienne Giorgino
 Segretarju Eżekuttiv

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21	G4s Security	153.40	153.40	d	PF	Call out charge cctv system	21.12.2021	53113		PO119/21B	T557
22	Wasteserv	3401.25	3401.25	t	PF	Amount 3401.25 February 2022	15.03.2022	105524		LCS15/12	T558
23	Wasteserv	675.92	675.92	t	PF	Amount 675.92 February 2022	15.03.2022	105436		LCS15/12	T558
24	NVC Trading	217.50	217.50	d	PF	Operating material Po08/2022B	02.02.2022	9138		PO08/22B	T559
25	LESA	166.60	166.60	d	PF	Wardens Muzew Subien February 2022	22.03.2022	22-000196		PO18/22A	T560
26	Dr. Richard Sladden	737.50	737.50	d	PF	Legal services re band club and re gasan mammo	18.03.2022	RS22/22		PO19/22A	T561
27	Manythings	29.74	29.74	d	PF	General office supplies to pay ritienne	18.03.2022	4244		PO16/22A	T562
28	Louis Stationery	7.00	7.00	d	PF	General office supplies to pay ritienne	11.03.2022	10		PO16/22A	T562
29	Soaparadise	6.80	6.80	d	PF	Cleaning material po20/22	24.03.2022	18805		PO20/22	T563
30	Soaparadise	74.03	74.03	d	PF	Cleaning material po20/22	23.03.2022	18745		PO20/22	T563
31	J.Baldacchino	150.00	150.00	d	PF	Earth electrode triq dun anton vella i	22.03.2022	693030		PO19/22B	T564
32	Mario Mizzi	4137.56	4137.56	t	PF	Cleaning of non urban areas for the month of March 22 lcs 11/18	22.03.2022	207		LCS11/18	T565
33	Callus Garden Centre	453.00	453.00	d	PF	Trees for jum ambjentali 5/3/22	22.03.2022	7666		PO19/22C	T566
34	Noe Bonnici alumilium	5.81	5.81	d	PF	Hinges for P/C door at nalizperla to pay godwin	21.03.2022	300		PO18/22B	T567
35	LESA	34.00	34.00	d	PF	Warden service (30/3/22) epos payment	15.03.2022	2113		N/A	T568
36	Ronald Bezzina	3600.52	3600.52	t	PF	Bulky refuse service February 2022 lcs13/18	21.03.2022	34		LCS13/18	T569
37	MF electrix	40.00	40.00	d	PF	operating material lapsi p/c lights to pay twanny	21.03.2022	183360		PO15/22D	T570
38	ITC Lighting	37.76	37.76	d	PF	operating material lapsi p/c lights to pay twanny	02.03.2022	11946		PO15/22D	T570
39	Grech Ironmongery	39.20	39.20	d	PF	Operating material lapsi p/c lights to pay twanny	07.03.2022	27756		PO15/22D	T570
40	B.Grima and Sons	33.04	33.04	d	PF	Supply of sign	16.03.2022	10011585		E14/3/22	T571
	Sub Total c/f	€14,000.63	€14,000.63								
	Sub Total b/f	€18,550.64	€18,550.64								
	Total	€32,551.27	€32,551.27								

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41	B.Grima and sons	32.57	32.57	t	PF	Supply of sign po19/2022	17.03.2022	10011590		PO19/22	T571
42	B.Grima and sons	1002.76	1002.76	t	PF	Supply of mirrors and signi po17/2022	16.03.2022	10011584		PO17/22	T571
43	Firetech	15.06	15.06	d	PF	Fire extinguisher service	17.03.2022	187414		PO18/22C	T572
44	Smart office supplies	167.32	167.32	d	PF	Stationery po18/2022	14.03.2022	156721		PO18/22C	T573
45	360 Retail supplies	268.45	268.45	d	PF	Pickwick bin	22.02.2022	9775		PO12/22	T574
46	Neil Felice	50.00	50.00	d	PF	Planning application- reading garden	14.03.2022	402118-0574-4		LCS35/20	T575
47	Emanuel Galea	15.93	15.93	d	PF	3 siment to pay redent	17.03.2022	132		PO17/22A	T576
48	Ecopure	18.01	18.01	d	PF	Water for dispenser	15.03.2022	912018		PO17/22B	T577
49	GO	57.42	57.42	d	PF	P9267003038, internet, 21468874 acc.10110520	03.03.2022	78464007		N/A	T578
50	GO	128.48	128.48	d	PF	21466000/21466036 acc. 10108645	03.03.2022	78464642		N/A	T578
51	GO	105.49	105.49	d	PF	21462946/21465252 acc. 10106521	03.03.2022	78464612		N/A	T578
52	GO	35.33	35.33	d	PF	21465799/21465805 acc. 10113371	03.03.2022	78464644		N/A	T578
53	J2 group Malta	2548.80	2548.80	k	PF	Telephony system	11.03.2022	212216		PO15/22E	T579
54	Apcopay	212.40	212.40	p	PF	Gateway annual fee feb22-jan23	14.03.2022	11967		N/A	T580
55	Accesspoint	306.80	306.80	p	PF	It virtual pack april 2022	01.04.2022	15599		LCS31/10	T581
56	TDP	460.00	460.00	p	PF	Transport day centre march 2022	31.03.2022	5851		PO14/22C	T582
57	Sandro Caruana	776.83	776.83	p	PF	Cleaning of public conveniences march 2022 lcs7/19	31.03.2022	Sgwmar22		LCS7/19	T583
58	S.Schembri	45.00	45.00	d	PF	P/c plumbing works pjazza p/c to pay sandro	18.02.2022	2471728		PO11/22B	T583
59	S.Schembri	85.00	85.00	d	PF	P/c plumbing works pjazza p/c to pay sandro	23.02.2022	2471730		PO11/22B	T583
60	Howards	46.90	46.90	d	PF	Operating material re plumbing works p/c pjazza to pay sandro	25.03.2022	7167		PO11/22B	T583
	Sub Total c/f	€6,378.55	€6,378.55								
	Sub Total b/f	€32,551.27	€32,551.27								
	Total	€38,929.82	€38,929.82								

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