

Skeda ta' Pagamenti 423 - Rapport ta' Xiri u Pagamenti

Data: 06/06/2022-04/07/2022

	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	Eleva Lifts	3115.20	3115.20	k	PF	hydraulic hose and top up oil (QU1445)	08.06.2022	2887	PO 57/22		T681
2	Department of Information	10.00	10.00	d	PF	advert festa san nikola	13.06.2022	PO 59/22	PO 59/22		T682
3	Arms	0.00	0.00	d	PF	gnejnet l-armonija acc. 411000220482	10.06.2022	34214841	N/A		T683
4	LESA	39.50	39.50	d	PF	warden muzew 05/05/22	11.06.2022	1147	PO 48/22C		T684
5	LESA	39.50	39.50	d	PF	warden muzew 16/05/22	11.06.2022	1142	PO 48/22C		T684
6	GO	211.69	211.69	d	PF	21462946/21466000 acc.10108645	03.06.2022	79900463	N/A		T685
7	GO	97.35	97.35	d	PF	21465799/21465805/79543964/79543965 acc. 10113371	03.06.2022	7990457	N/A		T685
8	GO	77.48	77.48	d	PF	21465252 acc. 10106521	03.06.2022	79900439	N/A		T685
9	GO	55.09	55.09	d	PF	p9267003038/Internet/21468874 acc. 10110520	03.06.2022	79900047	N/A		T685
10	Epic	46.44	46.44	d	PF	mobile service acc.45460100010002	01.06.2022	10403130062022	N/A		T686
11	LESA	39.50	39.50	d	PF	wardens muzew 02/05/2022	09.06.2022	1126	PO 48/22C		T684
12	LESA	39.50	39.50	d	PF	wardens muzew 12/05/2022	09.06.2022	1124	PO 48/22C		T684
13	LESA	39.50	39.50	d	PF	wardens muzew 19/05/2022	09.06.2022	1125	PO 48/22C		T684
14	LESA	39.50	39.50	d	PF	wardens muzew 23/05/2022	09.06.2022	1123	PO 48/22C		T684
15	LESA	39.50	39.50	d	PF	wardens muzew 26/05/2022	09.06.2022	1122	PO 48/22C		T684
16	LESA	39.50	39.50	d	PF	wardens muzew 30/05/2022	09.06.2022	1127	PO 48/22C		T684
17	MERCS	250.00	250.00	d	PF	weapons display and historical talk pjazza pedonali	19.06.2022	mm22/01.	PO 56/22A		T687
18	Smart office	105.79	105.79	d	PF	ink for printer	10.06.2022	161519	PO 53/22		T688
19	Redent Bonello	39.00	39.00	d	PF	galea hardware store- 3 lostru bankijiet	20.06.2022	895	PO 62/22A		T689
20	Nexos	1324.32	1324.32	t	PF	street lighting repairs and maintenance	08.06.2022	2011750	LCS 27/20		T690
Sub Total c/f		€5,648.36	€5,648.36								
Total		€5,648.36	€5,648.36								

IFFIRMATA

 Dominic Grech
 Sindku
IFFIRMATA

 Ritienne Giorgino
 Segretarju Eżekuttiv

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IFFIRMATA

 Julian Borg
 Proponent
IFFIRMATA

 Rodianne Haber
 Sekondant

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21	CV Services	300.00	300.00	d	PF	transport services on 10/4/22, 24/4/22, 22/5/22	01.06.2022	422		PO 46/22B	T691
22	Intercomp	62.93	62.93	d	PF	leasing of photocopier may 22	31.05.2022	T491169		LCS 25/94	T692
23	Ecopure	18.01	18.01	d	PF	water for dispenser	03.06.2022	923318		PO 46/22C	T693
24	TDP	450.00	450.00	d	PF	transport day centre may 2022	31.05.2022	5913		PO 43/22B	T694
25	Eleva Lifts	321.55	321.55	k	PF	final payment for inv 2711	13.05.2022	2711		PO 42/22	T695
26	Eleva Lifts	35.40	35.40	k	PF	repair during normal hours	05.06.2022	2802		PO 57/22	T695
27	Faith Garage	329.24	329.24	d	PF	transport day centre may 2022	07.06.2022	22.05.18		PO 43/22C	T696
28	Melita	35.16	35.16	d	PF	nalizperla acc.10545281 may/june 22	01.06.2022	113320893		N/A	T697
29	Melita	61.62	61.62	d	PF	triq salvu borg olivier and council acc. 10545280 may/june22	01.06.2022	113320892		N/A	T697
30	Melita	32.26	32.26	d	PF	ta' cwerria acc. 10551718 may/june 22	01.06.2022	113356708		N/A	T697
31	WM Environmental	17174.66	17174.66	t	PF	may waste collection 16172-1617.20 (10% defaults article 19) +18% vat inv. Sgw/06/waste	31.05.2022	Sgw/06/waste		LCS 38/21	T698
32	WM Environmental	17174.66	17174.66	t	PF	april waste collection 16172-1617.20 (10% defaults article 19)+ 18% vat inv. Sgw/05/waste	30.04.2022	Sgw/05/waste		LCS 38/21	T698
33	B.Grima and sons	227.74	227.74	t	PF	various signs	09.06.2022	10011833		PO 80/21	T699
34	NVC trading	224.00	224.00	d	PF	operating material	06.05.2022	9186		PO 34/22G	T700
35	LESA	34.00	34.00	d	PF	warden service permit 2601-2022 report no 9-2022-036	10.06.2022	2601-2022		N/A	T701
36	Smart office supplies	50.98	50.98	d	PF	ink for printer	10.06.2022	161518		PO53/22	T688
37	EPIC	83.52	83.52	d	PF	mobile service may 22 acc. 111047251	01.06.2022	1043300062022		N/A	T686
38	EPIC	61.00	61.00	d	PF	mobile service may 22 acc. 111073008	01.06.2022	10446744062022		N/A	T686
39	Ms Advisory services	1168.20	1168.20	d	PF	drafting of tender street sweeping	10.06.2022	10.06.2022-072		PO 51/22A	T702
40	Tabone Enterprises	419.70	419.70	d	PF	6 green wheelie bins	21.06.2022	125581		PO 64/22	T703
	Sub Total c/f	€38,264.63	€38,264.63								
	Sub Total b/f	€5,648.36	€5,648.36								
	Total	€43,912.99	€43,912.99								

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41	Antonia Aquilina	243.32	243.32	d	PF	librarian service june 2022 (28hrs*8.69)	30.06.2022	06/22.		LCS 22/19	T704
42	Sandro Caruana	776.83	776.83	t	PF	cleaning of public convenience may 2022	31.05.2022	sgwmay22		LCS 07/19	T705
43	Sandro Caruana	180.00	180.00	d	PF	j.mangion- cleaning of cesspit lapsi *4 trips to pay sandro	31.05.2022	2917583		PO 38/22A	T705
44	Sandro Caruana	150.00	150.00	d	PF	s.schembri- fixing of toilet mechanism and blockage to pay sandro	12.04.2022	2471746		PO 38/22A	T705
45	Sandro Caruana	179.55	179.55	d	PF	howards- operating material re blockage lapsi to pay sandro	31.05.2022	7178		PO 38/22A	T705
46	Charlston Farrugia	80.00	80.00	d	PF	character imitation pjazza pedonali	19.06.2022	231411		PO62/22B	T706
47	Dr.Richard Sladden	796.50	796.50	d	PF	legal services re; case with mr mario mifsud	28.06.2022	RS46/22		PO 64/22C	T707
48	Soundtech	1345.20	1345.20	d	PF	sound pjazza pedonali	20.06.2022	56/22.		PO 60/22A	T708
49	Anthony Pace	100.00	100.00	d	PF	tiswija u manutenzjoni ta' dawl fil bandli ta' Ghar Lapsi	23.06.2022	08/22.		PO 64/22A	T709
50	Anthony Pace	2096.00	2096.00	d	PF	gheluq ta' toroq, koordinament u xoghlijiet relatati mal-Festa San Nikola 2022	27.06.2022	07/22.		PO 64/22B	T709
51	Waste Collection	2339.60	2339.60	t	PF	planting june 22 les 31/15	30.06.2022	211288		LCS 31/15	T710
52	Ritienne Giorgino	22.50	22.50	d	PF	reimb - pavi- coffee for office to pay ritienne	01.06.2022	2206011000567		PO 54/22A	T711
53	Ritienne Giorgino	15.00	15.00	d	PF	re-imb -strand gifts & more- gifts for abroad project to pay ritienne	12.06.2022	100599		PO 54/22A	T711
54	Ritienne Giorgino	4.00	4.00	d	PF	re-imb linen &co- gifts for abroad project to pay ritienne	12.06.2022	4001422		PO 54/22A	T711
55	Ritienne Giorgino	138.99	138.99	d	PF	re-imb Air malta and ryanair fee change in name (Leanne) abroad project receipts provided	14.06.2022	N/A		PO 54/22A	T711
56	Ecopure	31.51	31.51	d	PF	water for dispenser	21.06.2022	926048		PO 46/22C	T693
57	Firetech	36.33	36.33	d	PF	fire extinguisher maintenance	28.06.2022	189706		PO 64/22D	T712
58	Ecopure	27.00	27.00	d	PF	water for dispenser	28.06.2022	927220		PO 46/22C	T693
59	Ecopure	26.25	26.25	d	PF	water for dispenser	30.06.2022	92466		PO 46/22C	T693
60	Ritienne Giorgino	5.60	5.60	d	PF	re-imb bureau valle- gifts for sicily project to pay ritienne	16.06.2022	270202082351		PO 54/22A	T711
	Sub Total c/f	€8,594.18	€8,594.18								
	Sub Total b/f	€43,912.99	€43,912.99								
	Total	€52,507.17	€52,507.17								

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