

## Skeda ta' Pagamenti 412 - Rapport ta' Xiri u Pagamenti

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

	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 Mizzi	4137.56	4137.56	t	PF	Cleaning of non urban areas August 2021	30.08.2021	163		LCS11/18		T266
2	Saviour Mifsud	6038.23	6038.23	t	PF	Collection of mixed household waste July 2021	31.07.2021	39		LCS57/17		T267
3	Ecopure	12.90	12.90	d	PF	Water for dispenser	17.08.2021	884716		PO81/21B		T268
4	Grupp Armar	500.00	500.00	d	PF	Tizjin relatat mal-Mixghela 2021	11.08.2021	4		PO80/21C		T269
5	Grupp Armar	1200.00	1200.00	d	PF	Armar dawl festa San Nikola 2021	11.08.2021	5		PO80/21C		T269
6	Tara Chemicals	49.97	49.97	d	PF	Surgical spirit	02.08.2021	28046		PO77/21		T270
7	Epic	69.00	69.00	d	PF	Mobile service July 2021 acc.111073008	01.08.2021	9607107082021		N/A		T271
8	Dr.Trevor Veterinary Services	91.20	91.20	d	PF	Voucher 44 veterinary service Skema LC Care	06.08.2021	24704		LCS92/18		T272
9	Dr.Trevor Veterinary Services	270.63	270.63	d	PF	Voucher 56 veterinary service Skema LC Care	19.08.2021	26139		LCS92/18		T272
10	Perspettiva	336.30	336.30	d	PF	Artwork and printing Lapsi playground	24.05.2021	11075		PO47/21		T273
11	LESA	18.63	18.63	d	PF	10% administration fee for July 2021	04.08.2021	N/A		N/A		T274
12	Perspettiva	212.40	212.40	d	PF	Do not litter signage	11.08.2021	11151		PO76/21		T273
13	Arms	12.74	12.74	d	PF	Ġnejnet l-armonija acc.411000220482 04-07/2021	06.08.2021	32417973		N/A		T275
14	Arms	0.18	0.18	d	PF	Ġnejnet l-armonija acc.101000206897 04/2021	04.08.2021	32417484		N/A		T275
15	Arms	46.02	46.02	d	PF	Nalizperla acc.411000155816 05-07/2021	04.08.2021	32404076		N/A		T275
16	Melita	92.50	92.50	d	PF	Salvu Borg Olivier and Siggiewi LC acc.10545280	01.08.2021	111834693		N/A		T276
17	Melita	42.00	42.00	d	PF	Triq ta' Brandin acc.10545281	01.08.2021	111834694		N/A		T276
18	Epic	36.81	36.81	d	PF	Mobile service July 2021 acc.454601000100002	01.08.2021	9558354082021		N/A		T271
19	Melita	48.00	48.00	d	PF	Ta' ewerra acc.10551718 August 2021	01.08.2021	111848361		N/A		T276
20	Faith Garage	423.31	423.31	d	PF	Transport Day centre July 2021	09.08.2021	5702		PO80/21B		T277
	<b>Sub Total c/f</b>	<b>€13,638.38</b>	<b>€13,638.38</b>									
	<b>Total</b>	<b>€13,638.38</b>	<b>€13,638.38</b>									

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

Approvati fis-Seduta Nru: 412

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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21	Arms	279.09	279.09	d	PF	Public convenience Lapsi acc.411000194582 05-07/21	11.08.2021	32445778	N/A		T275
22	TDP	80.00	80.00	d	PF	Transport day centre July 2021	31.07.2021	5702	PO75/21C		T278
23	Ritienne Giorgino	494.80	494.80	d	PF	ryaniar flights *5 Condro project sicily 13-18/09/21	24.08.2021		PO31/21		T279
24	Smart office	310.28	310.28	d	PF	Ink for printer	23.08.2021	145307	PO81/21		T280
25	GO	62.53	62.53	d	PF	21466000/21466036 acc.10108645 july 2021	03.08.2021	75214415	N/A		T281
26	GO	55.50	55.50	d	PF	p9267003038/internet/21468874 acc.10110520	03.08.2021	75213845	N/A		T281
27	GO	33.49	33.49	d	PF	21465799/21465805 acc. 10113371 july 21	03.08.2021	75214231	N/A		T281
28	GO	101.64	101.64	d	PF	21462946/21465252 acc.10106521 july 21	03.08.2021	75214390	N/A		T281
29	NVC Trading	354.00	354.00	d	PF	Operating material (repair bridge Lapsi)	02.08.2021	9015	PO75/21A		T282
30	NVC Trading	135.00	135.00	d	PF	Operating material	05.07.2021	8996	PO69/21A		T282
31	NVC Trading	170.00	170.00	d	PF	Operating material	02.06.2021	8972	PO55/21A		T282
32	Perspettiva	41.30	41.30	d	PF	Summer courses poster and design	25.08.2021	11164	PO81/21A		T273
33	360 Retail Supplies	100.30	100.30	d	PF	Reflective tape bollards Lapsi	25.08.2021	1155	PO76/21A		T283
34	Accord Insurance	136.00	136.00	d	PF	Travel policy condro sicily project	26.08.2021	14481	PO31/21		T284
35	Dominic Grech	1177.48	1177.48	d	PF	mayor and honoraria allowance august 2021	27.08.2021	N/A	N/A		TS08-04
36	Rodianne Haber	227.33	227.33	d	PF	deputy mayor and honoraria allowance august 2021	27.08.2021	N/A	N/A		TS08-05
37	Alessia Psalia Zammit	160.00	160.00	d	PF	councillor allowance august 2021	27.08.2021	N/A	N/A		TS08-06
38	Kurstein Sant	160.00	160.00	d	PF	councillor allowance august 2021	27.08.2021	N/A	N/A		TS08-07
39	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance august 2021	27.08.2021	N/A	N/A		TS08-09
40	Francine Farrugia	150.00	150.00	d	PF	councillor allowance august 2021	27.08.2021	N/A	N/A		TS08-10
	<b>Sub Total c/f</b>	<b>€4,388.74</b>	<b>€4,388.74</b>								
	<b>Sub Total b/f</b>	<b>€13,638.38</b>	<b>€13,638.38</b>								
	<b>Total</b>	<b>€18,027.12</b>	<b>€18,027.12</b>								

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