

## Skeda ta' Pagamenti 441 - Rapport ta' Xiri u Pagamenti

Data: 03/07/2023-31/07/2023

	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	Ecopure Limited	17.50	17.50	d	PF	water for dispenser	20.07.2023	993815	PO 69/23A		T1234
2	Ecopure Limited	49.50	49.50	d	PF	water for dispenser	18.07.2023	993395	PO 69/23A		T1234
3	Ecopure Limited	31.51	31.51	d	PF	water for dispenser	04.07.2023	990574	PO 69/23A		T1234
4	Arms	827.77	827.77	d	PF	local council acc 411000019694 (03-06/23)	28.06.2023	36479786	N/A		T1235
5	Arms	64.53	64.53	d	PF	girgenti p/c acc 411000237339- (03-06/23)	27.06.2023	36470855	N/A		T1235
6	Arms	78.07	78.07	d	PF	nalizperla acc 101000023238 (03-06/23)	27.06.2023	36470851	N/A		T1235
7	Arms	61.49	61.49	d	PF	gnien albert fenech acc 101000021864 (03-06/23)	27.06.2023	36470848	N/A		T1235
8	Arms	63.02	63.02	d	PF	trig dun anton vella acc 101000035824 (03-06/23)	27.06.2023	36470850	N/A		T1235
9	Arms	710.98	710.98	d	PF	pjazza p/c acc 411000237360 (02-06/23)	27.06.2023	36470856	N/A		T1235
10	Arms	85.18	85.18	d	PF	lapsi acc 411000123607 (02-06/23)	27.06.2023	36470853	N/A		T1235
11	Go	57.42	57.42	d	PF	p9267003038/internet/214654795 acc 10110520 July 23	02.07.2023	86322098	N/A		T1236
12	Go	100.91	100.91	d	PF	21465252 acc 10106521 June 2023	02.07.2023	86322077	N/A		T1236
13	Go	178.10	178.10	d	PF	21462946/21466000/21466036/21468874/79200123 acc 10108645 June 23	02.07.2023	86321863	N/A		T1236
14	Go	98.68	98.68	d	PF	21465799/21465805/79543964/79543965 acc 10113371 June 23	02.07.2023	86322124	N/A		T1236
15	Waste collection	2339.60	2339.60	t	PF	planting June 2023 LCS 31/15	30.06.2023	211813	LCS 31/15		T1237
16	Faith garage	506.08	506.08	d	PF	transport day centre June 23	11.07.2023	23.06.19	PO 62/23/A		T1238
17	Melita	38.65	38.65	d	PF	ta' cwerra acc 10551718 July 23	01.07.2023	115284552	N/A		T1239
18	Melita	38.65	38.65	d	PF	nalizperla acc 10545281 July 23	01.07.2023	115404085	N/A		T1239
19	Melita	77.30	77.30	d	PF	salvu borg olivier and council acc 10545280 July 23	01.07.2023	115404084	N/A		T1239
20	Epic	46.50	46.50	d	PF	mobile service june 23 acc 454601000100002	01.07.2023	11726371072023	N/A		T1240
	<b>Sub Total c/f</b>	<b>€5,471.44</b>	<b>€5,471.44</b>								
	<b>Total</b>	<b>€5,471.44</b>	<b>€5,471.44</b>								

**IFFIRMATA**Dominic Grech  
Sindku**IFFIRMATA**Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 441

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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21	Epic	57.00	57.00	d	PF	mobile service june 23 acc 111073008	01.07.2023	11764914072023	N/A		T1240
22	Epic	83.58	83.58	d	PF	mobile service june 23 acc 111047251	01.07.2023	11752909072023	N/A		T1240
23	Lands Authority	1688.50	1688.50	d	PF	local council rent 01/07-31/12/23 ref no 074487	03.07.2023	2001432	N/A		T1241
24	Firetech	50.61	50.61	d	PF	fire extinguisher service	14.07.2023	198756	N/A		T1242
25	Local Council Association	455.00	455.00	d	PF	group life policy 01/08/2023-31/07/2023 for 7 councillors (65€*7)	25.07.2023	N/A	N/A		T1243
26	Techzone	41.30	41.30	d	PF	connection of intercom unit	30.06.2023	C3114	N/A		T1244
27	Greenspot	9.98	9.98	d	PF	cleaning material san nikola statue inv 69445 to pay DG	13.07.2023	69445	N/A		T1245
28	Greenspot	9.74	9.74	d	PF	cleaning material san nikola statue inv 69435 to pay DG	13.07.2023	69435	N/A		T1245
29	Eleva Lifts	53.10	53.10	d	PF	repair works 8/6/23	11.07.2023	5012	LCS 15/11		T1246
30	Christopher Bonello	2949.36	2949.36	t	PF	cleaning of non urban areas inv 358 lcs 34/2020 June 2023	30.06.2023	358	LCS 34/20		T1247
31	Marija Cassar	480.00	480.00	k	PF	transport service from siggiewi to birzebbugia (8 trips) hargiet anzjani	14.07.2023	01/2023.	PO 66/23		T1248
32	Als Minimarket	42.20	42.20	d	PF	water and toiletries	22.07.2023	38386	PO 76/23/A		T1249
33	PKF	177.00	177.00	d	PF	accountant decleration re skema spi/sci/4/23	17.07.2023	139	SPI/SCI/4/23		T1250
34	Colours of the rainbow	20.00	20.00	d	PF	flower arrangement	30.06.2023	462	PO 65/23/A		T1251
35	Colours of the rainbow	30.00	30.00	d	PF	funeral boquet Joshua's mother	30.06.2023	467	PO 65/23/A		T1251
36	Colours of the rainbow	7.95	7.95	d	PF	ZZ plant	30.06.2023	468	PO 65/23/A		T1251
37	Colours of the rainbow	35.00	35.00	d	PF	funeral boquet Redent's father	30.06.2023	471	PO 65/23/A		T1251
38	Colours of the rainbow	15.90	15.90	d	PF	ZZ plants *2	30.06.2023	476	PO 65/23/A		T1251
39	Colours of the rainbow	7.95	7.95	d	PF	sanseveria x1	30.06.2023	476	PO 65/23/A		T1251
40	Colours of the rainbow	20.00	20.00	d	PF	flower arrangement	30.06.2023	477	PO 65/23/A		T1251
	<b>Sub Total c/f</b>	<b>€6,234.17</b>	<b>€6,234.17</b>								
	<b>Sub Total b/f</b>	<b>€5,471.44</b>	<b>€5,471.44</b>								
	<b>Total</b>	<b>€11,705.61</b>	<b>€11,705.61</b>								

**IFFIRMATA**


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 Dominic Grech  
 Sindku
**IFFIRMATA**


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 Ritienne Giorgino  
 Segretarju Eżekuttiv

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41	Colours of the rainbow	25.00	25.00	d	PF	flowers baby girl for Surgent Maurizio	30.06.2023	477A	PO 65/23/A		T1251
42	Colours of the rainbow	25.00	25.00	d	PF	colours of the rainbow- funeral boquet Gloria's husband	30.06.2023	478A	PO 65/23/A		T1251
43	B. Grima and Sons	28.32	28.32	t	PF	traffic signs	21.07.2023	10013464	PO 72/23		T1252
44	Parker Russell Turner	118.00	118.00	d	PF	audit 2022 fees including bank letter requests	01.07.2023	2300715	N/A		T1253
45	Anthony Borg	377.60	377.60	d	PF	high up service Mixghela 2023 (19/3 and 16/07)	19.07.2023	AEB 458	PO 63/23/A		T1254
46	Andrew Vassallo	71.78	71.78	d	PF	instant road repair- asphalt	02.06.2023	4715-23MC	PO 56/23/A		T1255
47	Christopher Tanti	80.00	80.00	d	PF	cherry picker service *2 times (festa floodlights)	22.07.2023	20230701	PO 61/23/A		T1256
48	Print it	819.00	819.00	k	PF	printing of june 23 newsletter	10.07.2023	18597	PO 70/23/A		T1257
49	S.Schembri	65.40	65.40	d	PF	works at p/c pjazza to pay SC	22.06.2023	5542305	N/A		T1258
50	S.Schembri	65.40	65.40	d	PF	works at p/c pjazza to pay SC	22.06.2023	5542304	N/A		T1258
51	Jason Mangion	135.00	135.00	d	PF	cleaning of cesspit 3 times to pay SC	07.06.2023	2917914	N/A		T1258
52	Jason Mangion	90.00	90.00	d	PF	cleaning of cesspit 2 times to pay SC	07.07.2023	2917916	N/A		T1258
53	Sandro Caruana	720.00	720.00	t	PF	cleaning of p/c attendant for June 23	30.06.2023	SGW JUNATD23	PO 54/23		T1258
54	Sandro Caruana	776.83	776.83	t	PF	cleaning of p/c for June 23	30.06.2023	SGW JUN23	LCS7/19		T1258
55	Sanitech Premier	227.74	227.74	k	PF	hire of public toilets Festa San Nikola 23	01.07.2023	176/23.	PO 62/23		T1259
56	WM Environmental	5253.18	5253.18	t	PF	street sweeping service june 23 lcs 23/22	30.06.2023	SS18	LCS 23/22		T1260
57	J2 Group Limited	354.00	354.00	k	PF	telephony system annual license 30/06/23-29/06/2024	04.07.2023	215204	N/A		T1261
58	Waste Solutions	2832.00	2832.00	t	PF	8 waste collection festa san Nikola	30.06.2023	78/23.	LCS 01/23		T1262
59	LESA	294.00	294.00	d	PF	warden service muzew subien May 23	01.07.2023	22-004624	LCS 57/23		T1263
60	TDP Cooperative	400.00	400.00	d	PF	transport for day centre june 23	30.06.2023	6430	PO 66/23/A		T1264
	<b>Sub Total c/f</b>	<b>€12,758.25</b>	<b>€12,758.25</b>								
	<b>Sub Total b/f</b>	<b>€11,705.61</b>	<b>€11,705.61</b>								
	<b>Total</b>	<b>€24,463.86</b>	<b>€24,463.86</b>								

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