

Skeda ta' Pagamenti 398 - Rapport ta' Xiri u Pagamenti

Data: 31/08/2020 sa 28/09/2020

	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. Taċ-Ċekk
1	JL Brothers	€708.00	€708.00	t	PF	Bankina Ghar Lapsi	21.07.2020	114				13752
2	JL Brothers	€1,062.00	€1,062.00	t	PF	Electricity Cable and Window Ghar Lapsi Park	21.07.2020	115				13752
3	Manuel Mizzi	€400.00	€400.00	d	PF	Cleaning Pjazza San Nikola and Girgenti P/C August 2020	31.08.2020					13749
4	Natasha Mizzi	€300.00	€300.00	d	PF	Cleaning of Nalizerla P/C August 2020	31.08.2020					13747
5	Natasha Mizzi	€643.20	€643.20	d	PF	Cleaning Council premises August 2020	31.08.2020					13747
6	Department of Information	€45.00	€45.00	d	PF	Publication of advert tender LCS 7/19- Public convenience	10.09.2020					13746
7	Ronald Bezzina	€3,281.89	€3,281.89	t	PF	Bulky refuse service for the month of June 2020	10.09.2020	14				13750
8	Ronald Bezzina	€3,005.75	€3,005.75	t	PF	Bulky refuse service for the month of July 2020	10.09.2020	15				13750
9	Ronald Bezzina	€2,320.69	€2,320.69	t	PF	Bulky refuse service for the month of August 2020	10.09.2020	16				13750
10	MCE Limited	€183.56	€183.56	d	PF	Operating material CCTV Cameras	01.09.2020	75540				13751
11	JL Brothers	€944.00	€944.00	t	PF	Electric extraction fans Ghar Lapsi	01.07.2020	113				13752
12	Melita	€93.50	€93.50	d	PF	Salvu Borg Olivier and council acc. 10545280 Sep 2020	01.09.2020	110224681				13753
13	Melita	€45.00	€45.00	d	PF	Ta' Ċwerra acc. 10551718 Sep 2020	01.09.2020	110225966				13753
14	Melita	€48.00	€48.00	d	PF	Ta' Brandin acc.10545281 Sep 20	01.09.2020	11024682				13753
15	Vodafone	€67.90	€67.90	d	PF	Mobile Service August 2020 acc. 111047251	01.09.2020	8746934092020				13754
16	Vodafone	€62.40	€62.40	d	PF	Mobile Service August 2020 acc. 454601000100002	01.09.2020	8706195092020				13754
17	GO	€83.44	€83.44	d	PF	21462946/21465252 acc. 10106521 Aug/Sep 2020	03.09.2020	70504431				13755
18	GO	€55.56	€55.56	d	PF	Internet/2468874 acc.10110520 Aug/Sep 20	03.09.2020	70504318				13755
19	GO	€33.49	€33.49	d	PF	21465799/21465805 acc.10113371 Sep 20	03.09.2020	70504535				13755
20	GO	€174.21	€174.21	d	PF	21466000/21466036 acc.10108645 Aug/Sep 20	03.09.2020	70504467				13755
	Sub Total c/f	€13,557.59	€13,557.59									
	Total	€13,557.59	€13,557.59									

IFFIRMATAMr. Dominic Grech
Sindku**IFFIRMATA**Ms. Ritienne Giorgino
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

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Proponent**IFFIRMATA**Ms. Rodianne Haber
Sekondant

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21	Arms	€37.25	€37.25	d	PF	Pole Salvu Borg Olivier acc.41100081040	25.08.2020	30411406				13756
22	Ritienne Giorgino	€137.25	€137.25	d	PF	Reinbursement of expenses September 2020	23.09.2020					13757
23	Ritienne Giorgino	€33.55	€33.55	d	PF	Reinbursement of expenses September 2020	23.09.2020					13757
24	Smart Office	€238.95	€238.95	d	PF	Soap dispensers latrini	03.09.2020	126221				13758
25	Smart Office	€114.40	€114.40	d	PF	Ink for printer	16.09.2020	126855				13758
26	Dr.Richard Sladden	€442.50	€442.50	d	PF	Legal fees and expenses- licensing active ageing	04.09.2020	RS64/20				13759
27	Bitmac	€333.00	€333.00	t	PF	Material for patching	31.08.2020	41133.0				13760
28	Waste Collection	€4,871.13	€4,871.13	t	PF	Street sweeping August 2020 lcs 71/18	31.08.2020	200554				13761
29	Waste Collection	€2,339.60	€2,339.60	t	PF	Planting August 2020 lcs 31/15	31.08.2020	200553				13761
30	Accesspoint	€306.80	€306.80	d	PF	It Virtual pack and backup September 2020	01.09.2020	12903				13762
31	Ecopure	€8.60	€8.60	d	PF	Water for Dispenser	15.09.2020	843520				13763
32	Ecopure	€12.90	€12.90	d	PF	Water for Dispenser	01.09.2020	841675				13763
33	Saviour Mifsud	€6,038.23	€6,038.23	t	PF	Collection of mixed household waste August 2020	31.08.2020	27				13764
34	Mario Faenza	€500.00	€500.00	d	PF	Tindif tal-bajja ta' Ghar Lapsi September 2020	23.09.2020	BC1/2020				13765
35	Intercomp	€70.24	€70.24	d	PF	Leasing of photocopier po8/20	31.08.2020	T384897				13766
36	Wasteserv	€4,684.00	€4,684.00	t	PF	April 2020 amount 3887.89	15.05.2020	96395				13767
37	Wasteserv	€0.00	€0.00	t	PF	April 2020 amount 1257.42	15.05.2020	96330				13767
38	Wasteserv	€3,203.94	€3,203.94	t	PF	May 2020 amount 3203.94	15.06.2020	96733				13767
39	Wasteserv	€1,229.08	€1,229.08	t	PF	May 2020 amount 1229.08	15.06.2020	96671				13767
40	Wasteserv	€3,549.41	€3,549.41	t	PF	June 2020 amount 3549.41	15.07.2020	97117				13767
Sub Total c/f		€28,150.83	€28,150.83									
Sub Total b/f		€13,557.59	€13,557.59									
Total		€41,708.42	€41,708.42									

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41	Wasteserv	€1,060.10	€1,060.10	d	PF	June 2020 amount 1060.10	15.07.2020	97050				13767
42	Wasteserv	€4,684.00	€4,684.00	d	PF	July 2020 amount 3680.17	17.08.2020	97607				13767
43	Wasteserv	€0.00	€0.00	d	PF	July 2020 amount 1022.83	17.08.2020	97527				13767
44	Natasha Mizzi	€300.00	€300.00	d	PF	Cleaning nalizperla public convenience September 20	30.09.2020	N9/20				13768
45	Manuel Mizzi	€400.00	€400.00	d	PF	Cleaning pjazza san nikola, girgenti p/c september 20	30.09.2020	PC9/20				13769
46	Godwin Grech	€240.00	€240.00	d	PF	Use of personal vehicle july-september 2020	30.09.2020					13770
47	Ame health and safety	€236.00	€236.00	d	PF	Risk assessment lapsi Bay and playing field	22.09.2020	ARIC0000096				13771
48	Nicholas Farrugia	€236.00	€236.00	d	PF	Pipe detection ghar lapsi park	18.09.2020	45/20				13772
49	Faith Garage	€188.14	€188.14	d	PF	Transport day centre january 2020	10.02.2020	20.01.21				13773
50	Faith Garage	€188.14	€188.14	d	PF	Transport day centre august 2020	07.09.2020	20.08.13				13773
51	Jb Concrete Mix	€135.70	€135.70	d	PF	Repair pavement 31/8/20	31.08.2020	24				13774
52	Antonia Aquilina	€163.40	€163.40	d	PF	Librarian service for the month of August (20hrs*8.17)	30.08.2020					13775
53	B.Grima and Sons	€2,448.80	€2,448.80	t	PF	Road marking paint	22.09.2020	10009718		74/20		13776
54	Ivan Borg	€939.69	€939.69	t	PF	Release of 5% retention money pavement triq il-kbira lcs12/18	09.04.2019	47				13777
55	Sanitech Premier	€726.88	€726.88	d	PF	Hire of 2 normal toilets ghar lapsi August 2020	31.08.2020	180/20				13778
56	David Grima	€240.00	€240.00	d	PF	Use of personal vehicle july-september2020	30.09.2020					13779
57	David Grima	€8.70	€8.70	d	PF	Operating material	07.09.2020	1481				13779
58	Redent Bonello	€240.00	€240.00	d	PF	Use of personal vehicle july-september 2020	30.09.2020					13781
59	CIR	€1,413.00	€1,413.00	d	PF	Tax september 2020	29.09.2020					13780
60	CIR	€993.52	€993.52	d	PF	Ssc september 2020	29.09.2020					13780
Sub Total c/f		€14,842.07	€14,842.07									
Sub Total b/f		€41,708.42	€41,708.42									
Total		€56,550.49	€56,550.49									

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