

Skeda ta' Pagamenti 399 - Rapport ta' Xiri u Pagamenti

Data: 28/09/2020-26/10/2020

	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. Tač-Čekk
1	Louis Stationery	€168.20	€168.20	d	PF	Stationery	02.10.2020	68				13795
2	Melita	€43.00	€43.00	d	PF	Ta' Brandin July 2019 acc.10545281 arrears	01.07.2019	108205890				13793
3	Ecopure	€17.20	€17.20	d	PF	Water for dispenser	13.10.2020	846969				12815
4	Faith Garage	€188.14	€188.14	d	PF	Transport Day centre for the month of September	13.10.2020					13814
5	Adrian Mifsud	€472.00	€472.00	d	PF	Risk assessment Ghar Lapsi and outdoor gym	30.09.2020	1				13813
6	PKF	€875.00	€875.00	d	PF	Preparation of quaterly report January-March	01.10.2020	123				13812
7	PKF	€875.00	€875.00	d	PF	Preparation of quaterly report April- June	01.10.2020	124				13812
8	360 retail supplies	€2,053.20	€2,053.20	k	PF	Open gym 10 bins + dog bin	05.09.2020	1098		101/2020		13819
9	Nvc Trading	€145.75	€145.75	d	PF	Operating material	07.10.2020	8756		118/2020		13807
10	ESS	€7.01	€7.01	d	PF	Operating material for belishia lights	25.09.2020	308470		108/2020		13810
11	ESS	€79.91	€79.91	d	PF	Operating material for belishia lights	25.09.2020	308473		108/2020		13810
12	Sephora Brifa	€2,500.00	€2,500.00	k	PF	Contract manager service LCS54/19	29.09.2020					13787
13	MS Advisory	€743.40	€743.40	d	PF	Drafting of Public convenience Tender	01.10.2020	166				13809
14	Antonia Aquilina	€179.74	€179.74	d	PF	Librarian service September 2020 22hrs*8.17€	30.09.2020					13808
15	Nvc Trading	€455.00	€455.00	d	PF	Operating material	28.09.2020	8649		116/2020		13807
16	Nvc Trading	€118.00	€118.00	d	PF	Operating material	12.08.2020	8613		110/2020		13807
17	Nvc Trading	€256.00	€256.00	d	PF	Operating material	07.09.2020	8635		111/2020		13807
18	Arms	€200.79	€200.79	d	PF	Council premises acc.411000034354	26.09.2020	30619839				13806
19	Arms	€71.82	€71.82	d	PF	Dun Anton Vella acc. 101000021864	26.09.2020	30619837				13806
20	Arms	€56.76	€56.76	d	PF	Ġnien it-tabib Albert Fenech acc. 101000021864	26.09.2020	30619835				13806
Sub Total c/f		€9,505.92	€9,505.92									
Total		€9,505.92	€9,505.92									

IFFIRMATAMr. Dominic Grech
Sindku**IFFIRMATA**Ms. Ritiene Giorginc
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	€80.24	€80.24	d	PF	Nalizperla acc.101000023238	26.09.2020	30619836			13806
22	Arms	€72.65	€72.65	d	PF	Extension services Lapsi acc. 411000123607	26.09.2020	30619840			13806
23	Arms	€36.93	€36.93	d	PF	Pole Salvu Borg Olivier acc. 411000081040	30.09.2020	30644918			13806
24	Arms	€79.38	€79.38	d	PF	Triq Mons FX Mangion acc. 411000053364	30.09.2020	30633899			13806
25	Arms	€64.50	€64.50	d	PF	Gnejnet l-armonija acc. 101000206897	29.09.2020	30643894			13806
26	Arms	€983.84	€983.84	d	PF	Council premises acc. 411000019694	26.09.2020	30619838			13806
27	Accesspoint	€306.80	€306.80	d	PF	It virtual pack and backup October 2020	01.10.2020	13027			13805
28	Waste collection	€4,871.13	€4,871.13	t	PF	Street sweeping for the month of September LCS71/18	30.09.2020	200632			13788
29	Waste collection	€2,339.60	€2,339.60	t	PF	Planting for the month of September LCS31/15	30.09.2020	200631			13788
30	Dr.Richard Sladden	€491.67	€491.67	d	PF	Legal fees consultation and governance board	05.10.2020	RS71/20			13804
31	Vodafone	€63.82	€63.82	d	PF	Mobile service September 2020 acc.111047251	01.10.2020	8822685102020			13803
32	Vodafone	€62.40	€62.40	d	PF	Mobile service September 2020 acc.454601000100002	01.10.2020	8782727102020			13803
33	Vodafone	€1.77	€1.77	d	PF	Mobile service September 2020 acc.111073008	01.10.2020	8841672102020			13803
34	Smart office supplies	€81.54	€81.54	d	PF	Stationery	05.10.2020	128212			13802
35	Smart office supplies	€74.28	€74.28	d	PF	Ink for printer	07.10.2020	128458			13802
36	Smart office supplies	€54.04	€54.04	d	PF	Ink for printer	09.10.2020	128729			13802
37	TDP	€200.00	€200.00	d	PF	Transport day centre September 2020	30.09.2020	5476			13801
38	Natasha Mizzi	€646.55	€646.55	d	PF	Cleaning council premises September 2020 96.5hrs*6.70€	30.09.2020				13786
39	GO	€31.16	€31.16	d	PF	21465799/21465805 acc.10113371 October 2020	03.10.2020	70909258			13800
40	GO	€96.18	€96.18	d	PF	21462946/21465252 acc. 10106521 Sep/October 2020	03.10.2020	70909154			13800
Sub Total c/f		€10,638.48	€10,638.48								
Sub Total b/f		€9,505.92	€9,505.92								
Total		€20,144.40	€20,144.40								

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41	Go	€71.68	€71.68	d	PF	21466000/21466036 acc.10108645 Sep/October 2020	03.10.2020	70909183				13800
42	Go	€55.54	€55.54	d	PF	p9267003038/internet/21468874 acc.1011052020	03.10.2020	70909147				13800
43	Melita	€40.00	€40.00	d	PF	Ta' Brandin acc.10545281 October 2020	01.10.2020	110358879				13793
44	Melita	€45.00	€45.00	d	PF	Ta' Ċwerra acc.10551718 October 2020	01.10.2020	110373330				13793
45	Melita	€95.50	€95.50	d	PF	Salvu Borg olivier and Council acc.10545280 Oct2020	01.10.2020	110358878				13793
46	G4s	€206.50	€206.50	d	PF	Repair cctv Bring in site	30.11.2019	46920				13799
47	G4s	€94.40	€94.40	d	PF	Repair cctv Bring in site and Ċwerra	31.08.2020	48793				13799
48	Saviour Mifsud	€5,590.96	€5,590.96	t	PF	Collection of mixed household waste	30.09.2020	28				13789
49	Saviour Mifsud	€577.15	€577.15	t	PF	Cleaning P/C Lapsi September 2020	30.09.2020	1A				13789
50	Saviour Mifsud	€12.10	€12.10	d	PF	Cleaning material P/C Lapsi	10.10.2020	22256				13789
51	Intercomp	€26.55	€26.55	d	PF	Leasing of photocopier September 2020	30.09.2020	T389267				13798
52	JMV	€211.87	€211.87	d	PF	Bollards ta' Brija	01.10.2020	298139				13796
53	E&M secure	€2,026.65	€2,026.65	k	PF	Cctv's Ghar Lapsi	07.10.2020	210				13790
54	E&M secure	€504.75	€504.75	k	PF	Cctv's Ghar Lapsi	07.10.2020	211				13790
55	JL Brothers	€566.40	€566.40	d	PF	Cleaning P/C one time Lapsi (pre-opening)	20.10.2020	119				13791
56	JL Brothers	€236.00	€236.00	d	PF	Operating material Lapsi	20.10.2020	119				13791
57	Ivan Borg	€8,708.67	€8,708.67	t	PF	Lapsi pavement and electricity pole base	27.09.2020	224				13792
58	Al's Minimarket	€17.07	€17.07	d	PF	Toileteries	29.09.2020	100119				13794
59	David Grima	€40.90	€40.90	d	PF	Operating material (receipts provided)	14.10.2020	24035				13797
60	Tara Chemicals	€49.93	€49.93	d	PF	2 jerrycans surgical spirit	22.10.2020	25964				13816
Sub Total c/f		€19,177.62	€19,177.62									
Sub Total b/f		€20,144.40	€20,144.40									
Total		€39,322.02	€39,322.02									

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