

## Skeda ta' Pagamenti 400 - Rapport ta' Xiri u Pagamenti

Data: 26/10/2020-23/11/2020

	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	Velton Trading	€200.00	€200.00	d	PF	Replace lamps fustun Milied 2020	11.11.2020		134/20		13830
2	Calleja Limited	€82.95	€82.95	d	PF	Operating material belishia lights skola	5.11.2020		129/20		13828
3	Nexos Street Lighting	€2,268.51	€2,268.51	t	PF	Street Lighting repairs	28.10.2020				13829
4	Faraxa Publishing	€92.44	€92.44	d	PF	Books bought for the Library	11.11.2020				13831
5	Merlin Publisher	€73.85	€73.85	d	PF	Books bought for the Library	11.11.2020				13832
6	Marija Cassar	€40.00	€40.00	d	PF	Transport day centre Imdina outing	3.11.2020				13833
7	Dorianne Gerada	€20.00	€20.00	d	PF	ECDL TCTC course- receipts provided	04.11.2020				13835
8	Tom Van Malderen	€900.00	€900.00	d	PF	Slow streets proposal	30.10.2020		LCS25/20		13836
9	NVC Trading	€299.00	€299.00	d	PF	Operating material	19.10.2020		137/20		13837
10	Intercomp	€26.55	€26.55	d	PF	Leasing of photocopier October 2020	31.10.2020				13838
11	Waste Collection	€4,871.13	€4,871.13	t	PF	Street Sweeping October 2020	31.10.2020		LCS71/18		13839
12	Waste Collection	€2,339.60	€2,339.60	t	PF	Planting October 2020	31.10.2020		LCS31/15		13839
13	Faith Garage	€47.03	€47.03	d	PF	Transport day centre October 2020	05.11.2020				13840
14	Perspettiva	€73.75	€73.75	d	PF	CCTVS PVC Boards Lapsi	29.09.2020				13841
15	Accesspoint	€306.80	€306.80	d	PF	It Virtual pack and backup November 2020	01.11.2020				13842
16	Ms Advisory	€955.80	€955.80	d	PF	Drafting of tender for restoration works (Majjistral)	27.10.2020				13843
17	Ritienne Giorgino	€227.89	€227.89	d	PF	Reinbursement of expenses November 2020	31.10.2020				13823
18	MCE Limited	€74.60	€74.60	d	PF	Operating material belishia lights skola	26.10.2020				13844
19	ESS	€99.60	€99.60	d	PF	Operating material belishia lights skola	26.10.2020		123/20		13845
20	Antonia Aquilina	€253.27	€253.27	d	PF	Librarian service October 2020 31hrs*8.17€	31.10.2020				13846
	<b>Sub Total c/f</b>	<b>€13,252.77</b>	<b>€13,252.77</b>								
	<b>Total</b>	<b>€13,252.77</b>	<b>€13,252.77</b>								

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

Approvati fis-Seduta Nru: 400

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	Dr.Richard Sladden	442.50	442.50	d	PF	Legal fees consulation and governance board	12.11.2020				13847
22	Wasteserv	4684.00	4684.00	t	PF	August 2020 ammount 3806.20	15.09.2020				13848
23	Wasteserv	0.00	0.00	t	PP	August 2020 ammount 1216.81	15.09.2020				13848
24	Wasteserv	3356.38	3356.38	t	PF	September 2020 ammount 3356.38	15.10.2020				13848
25	Wasteserv	757.10	757.10	t	PF	September 2020 ammount 757.10	15.10.2020				13848
26	Wasteserv	140.66	140.66	t	PF	September 2020 ammount 140.66	15.10.2020				13848
27	BDL Books	133.31	133.31	d	PF	Books bought for the Library	11.11.2020				13850
28	G4S	47.20	47.20	d	PF	Call out charge Cwerra Church	29.10.2020				13851
29	G4S	507.40	507.40	d	PF	Call out charge Cwerra Church + skips	29.10.2020				13851
30	GO	33.49	33.49	d	PF	21465799/21465805 acc.10113371 November 2020	03.11.2020				13852
31	GO	120.54	120.54	d	PF	21466000/21466036 acc.10108645 November 2020	03.11.2020				13852
32	GO	55.74	55.74	d	PF	P9267003038/internet/21468874 acc.10110520	03.11.2020				13852
33	GO	103.94	103.94	d	PF	21462946/21465252 acc.10106521 November 2020	03.11.2020				13852
34	Melita	45.00	45.00	d	PF	Ta' Brandin acc.10545281 November 2020	01.11.2020				13853
35	Melita	45.00	45.00	d	PF	Ta' Cwerra acc. 10551718 November 2020	01.11.2020				13853
36	Melita	95.50	95.50	d	PF	Pole Salvu Borg Olivier and Council acc.10545280	01.11.2020				13853
37	Vodafone	50.22	50.22	d	PF	Mobile service October 2020 acc.111047251	01.11.2020			8897939112020	13854
38	Vodafone	26.50	26.50	d	PF	Mobile service October 2020 acc.111073008	01.11.2020			8916598112020	13854
39	Vodafone	62.40	62.40	d	PF	Mobile service October 2020 acc.454601000100002	01.11.2020			8859166112020	13854
40	Smart office	44.78	44.78	d	PF	Ink for Printer	16.09.2020			126856	13855
	<b>Sub Total c/f</b>	<b>€10,751.66</b>	<b>€10,751.66</b>								
	<b>Sub Total b/f</b>	<b>€13,252.77</b>	<b>€13,252.77</b>								
	<b>Total</b>	<b>€24,004.43</b>	<b>€24,004.43</b>								

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41	Smart office	95.46	95.46	d	PF	Stationery	26.10.2020				13855
42	Smart office	47.14	47.14	d	PF	Ink for printer	19.11.2020				13855
43	Smart office	73.63	73.63	d	PF	Stationery	17.11.2020				13855
44	Ecopure	25.79	25.79	d	PF	Water for dispenser	10.11.2020				13856
45	Ecopure	12.90	12.90	d	PF	Water for dispenser	29.09.2020				13856
46	Saviour Mifsud	6038.23	6038.23	t	PF	Collection of mixed household waste	31.10.2020	29.10.2020			13857
47	Saviour Mifsud	1052.45	1052.45	t	PF	Cleaning p/c lapsi october 2020	31.10.2020	2B	112/20		13857
48	Saviour Mifsud	10.15	10.15	d	PF	Cleaning material p/c lapsi	31.10.2020	7506			13857
49	Best Print	330.40	330.40	d	PF	Traffic management letter	19.11.2020	19256			13858
50	Nola limited	576.00	576.00	d	PF	Operating material milied 2020	17.11.2020	15195			13826
51	Emanuel Tanti	460.00	460.00	d	PF	Tiswija bandla u funtanti gym	02.11.2020	50			13827
52	Justin Vella	40.00	40.00	d	PF	Bowser car wash 25/10/20	28.10.2020	942965			13822
53	Peter Paul Pace	300.00	300.00	d	PF	30 ktieb ta' Grezzju Pace (ricevuta nr.736)	27.10.2020				13825
54	John Borg	300.00	300.00	d	PF	Bank slabs for repairs	06.11.2020	2/2020.	126/20		13824
55	Floatglass	15.20	15.20	d	PF	Laminated glass outdoor gym kids section (to pay ritienne)	19.11.2020	5064-20			13823
56	District Operations Limited	413.00	413.00	d	PF	Performance bonus dec 2020 Redent Bonello	24.11.2020				13820
57	District Operations Limited	413.00	413.00	d	PF	Performance bonus dec 2020 Godwin Grech	24.11.2020				13820
58	Maria Muscat	20.00	20.00	d	PF	ECDL tctc course	04.11.2020				13834
59	Assocjazzjoni Kunsilli Lokali	360.00	360.00	d	PF	Skema sahha dipendenti 2020	20.11.2020				13859
60	Assocjazzjoni Kunsilli Lokali	435.00	435.00	d	PF	Skema sahha membri tal-kunsill 2020	20.11.2020				13859
	<b>Sub Total c/f</b>	<b>€11,018.35</b>	<b>€11,018.35</b>								
	<b>Sub Total b/f</b>	<b>€24,004.43</b>	<b>€24,004.43</b>								
	<b>Total</b>	<b>€35,022.78</b>	<b>€35,022.78</b>								

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