

## Skeda ta' Pagamenti 415 - Rapport ta' Xiri u Pagamenti

Data: 01/11/2021-29/11/2021

	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	Dr.Trevor Veterinary Services	49.52	49.52	k	PF	voucher 63 veterinary service skema LC care	03.11.2021	34576	LCS92/18		T319
2	Dr.Trevor Veterinary Services	70.25	70.25	k	PF	voucher 61 veterinary service skema LC care	03.11.2021	34579	LCS92/18		T319
3	Dr.Trevor Veterinary Services	27.50	27.50	k	PF	voucher 11 veterinary service skema LC care	07.11.2021	35000	LCS92/18		T319
4	Dr.Trevor Veterinary Services	46.76	46.76	k	PF	voucher 65 veterinary service skema LC care	10.11.2021	35339	LCS92/18		T319
5	Dr.Trevor Veterinary Services	73.42	73.42	k	PF	voucher 73 veterinary service skema LC care	10.11.2021	35359	LCS92/18		T319
6	Dr.Trevor Veterinary Services	5.00	5.00	k	PF	voucher 12 veterinary service skema LC care	12.11.2021	35492	LCS92/18		T319
7	Dr.Trevor Veterinary Services	11.50	11.50	k	PF	voucher 76 veterinary service skema LC care	12.11.2021	35493	LCS92/18		T319
8	Dr.Trevor Veterinary Services	117.11	117.11	k	PF	voucher 52 veterinary service skema LC care	09.11.2021	35232	LCS92/18		T319
9	Liftman	247.80	247.80	d	PF	maintenance service agreement Nov 21- Oct 22	31.10.2021	10391	LCS 15/11		T361
10	Saviour Mifsud	5810.10	5810.10	t	PF	collection of household waste october 2021 lcs57/17	31.10.2021	42	LCS57/17		T362
11	Saviour Mifsud	94.40	94.40	t	PF	tindif extra Triq salvu borg olivier 14/10/21	31.10.2021	42	PO103/21A		T362
12	Datatrak IT Services	46.96	46.96	d	PF	5 pre region tickets october 2021	31.10.2021	1014304	PO101/21A		T363
13	B.Grima and Sons	1070.85	1070.85	t	PF	thinner and road marking paint po74-75/21	10.11.2021	10011146	PO7475/21		T364
14	Bargain teleshopping	1297.50	1297.50	t	PF	lights and connectors sigar bypass milied 21 po7/21	11.11.2021	GVMS01	PO7/2021		T365
15	Waste Collection	4950.89	4950.89	t	PF	street sweeping october 21 lcs71/18	31.10.2021	210610	LCS71/18		T366
16	Waste Collection	2339.60	2339.60	t	PF	planting october 21 lcs31/15	31.10.2021	210609	LCS31/15		T366
17	Accesspoint	306.80	306.80	d	PF	it virtual pack and datasafe november 21	01.11.2021	14765	LCS31/10		T367
18	Pavi	10.18	10.18	d	PF	milk and biscuits to pay ritiene. Receipt provided	03.11.2021	2111031900370	PO106/21B		T368
19	Intercomp Marketing Ltd	15.90	15.90	d	PF	mobile case es - to pay ritiene	04.11.2021	T453182	PO106/21B		T368
20	Floriana car park	3.00	3.00	d	PF	parking fee to pay ritiene	05.11.2021	72030765	PO106/21B		T368
	<b>Sub Total c/f</b>	<b>€16,595.04</b>	<b>€16,595.04</b>								
	<b>Total</b>	<b>€16,595.04</b>	<b>€16,595.04</b>								

**IFFIRMATA**


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 Mr. Dominic Grech  
 Sindku
**IFFIRMATA**


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 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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21	Al's minimarket	26.55	26.55	d	PF	water and toiletries	05.11.2021	23437		PO106/21C	T369
22	Perspettiva	53.10	53.10	d	PF	podium rental restawr statwa tar-ruh po104/21	05.11.2021	11223		PO104/21	T370
23	Bitmac	446.20	446.20	d	PF	patching material po94/21	11.10.2021	73429		PO94/21	T371
24	Ecopure	17.20	17.20	d	PF	water for dispenser	09.11.2021	896810		PO107/21B	T372
25	G4s	47.20	47.20	d	PF	call out charge- Skips triq Salvu Borg Olivier	31.10.2021	52609		PO104/21C	T373
26	Go plc	55.43	55.43	d	PF	p9267003038/internet/21468874 oct-nov 21 acc.10110520	03.11.2021	76591229		N/A	T374
27	Go plc	68.21	68.21	d	PF	21466000/21466036 oct-nov 21 acc.10108645	03.11.2021	76591805		N/A	T374
28	Go plc	115.57	115.57	d	PF	21462946/21465252 oct-nov 21 acc.10106521	03.11.2021	76591773		N/A	T374
29	Go plc	33.49	33.49	d	PF	21465799/21465805 nov 21 acc.10113371	03.11.2021	76591473		N/A	T374
30	Arms	1434.99	1434.99	d	PF	council premises 06-09/21 acc.411000019694	02.11.2021	32950122		N/A	T375
31	Arms	34.16	34.16	d	PF	salvu borg olivier 06-08/21 acc.411000081040	29.10.2021	32918864		N/A	T375
32	Melita	92.50	92.50	d	PF	salvu borg olivier and council acc.10545280 nov21	01.11.2021	112283219		N/A	T376
33	Melita	48.00	48.00	d	PF	ta' cwerra acc.10551718 nov 21	01.11.2021	112296645		N/A	T376
34	Melita	42.00	42.00	d	PF	nalizperla acc.10545281 nov 21	01.11.2021	112283220		N/A	T376
35	Al's minimarket	16.20	16.20	d	PF	toiletries	12.11.2021	23695		PO106/21C	T369
36	Wise owl publications	96.92	96.92	d	PF	53 books librerija po107/21	03.11.2021	593		PO107/21	T377
37	Epic	42.94	42.94	d	PF	epic- mobile service for october 2021 acc.454601000100002	01.11.2021	9801100112021		N/A	T378
38	Epic	55.00	55.00	d	PF	mobile service for october 2021 acc.111073008	01.11.2021	9847803112021		N/A	T378
39	Epic	104.46	104.46	d	PF	mobile service for october 2021 acc.11047251	01.11.2021	9833042112021		N/A	T378
40	Smart office supplies	79.77	79.77	d	PF	ink for printer po109/21	17.11.2021	150690		po109/21	T379
	<b>Sub Total c/f</b>	<b>€2,909.89</b>	<b>€2,909.89</b>								
	<b>Sub Total b/f</b>	<b>€16,595.04</b>	<b>€16,595.04</b>								
	<b>Total</b>	<b>€19,504.93</b>	<b>€19,504.93</b>								

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41	Ms Advisory services	796.50	796.50	d	PF	drafting of tender pavements	05.11.2021	171	PO107/21A		T380
42	Ms Advisory services	849.60	849.60	d	PF	drafting of tender patching	05.11.2021	172	PO107/21A		T380
43	Ms Advisory services	902.70	902.70	d	PF	drafting of tender collection of mixed waste	05.11.2021	170	PO107/21A		T380
44	AJ Electric	52.00	52.00	d	PF	operating material	02.07.2021	S210187	PO 69/21		T381
45	TCTC	435.00	435.00	d	PF	ecdl and robotica course application fees to be reimbursed (17 robotica and 14 ecdl)	05.11.2021	LCS18/20	LCS18/20		T382
46	Enemalta	233.00	233.00	d	PF	update of database, form a and demarcation	01.11.2021	1800001416	PO105/21B		T383
47	Borg Cardona	990.00	990.00	d	PF	cat food skema lc care	16.11.2021	224614	PO110/2021		T384
48	TDP Cooperative	120.00	120.00	d	PF	transport day centre october 21	31.10.2021	5765	PO104/21D		T385
49	B.Grima and Sons	1165.84	1165.84	t	PF	mirrors, signs and paint po86/21, 80/21	11.11.2021	10011182	PO86/21 PO80/21		T364
50	Nexos Street lighting	2289.85	2289.85	t	PF	street lighting lcs 27/20	15.11.2021	2011676	LCS27/20		T386
51	LESA	340.00	340.00	d	PF	community officers muzew subien october 21	12.11.2021	173/lesa/2021	PO107/21C		T387
52	NVC	210.00	210.00	d	PF	operating material po80/21A	19.08.2021	9030	PO80/21A		T388
53	NVC	295.90	295.90	d	PF	operating material po89/21A	28.09.2021	9056	PO89/21A		T388
54	NVC	113.90	113.90	d	PF	operating material po95/21A	15.10.2021	9075	PO95/21A		T388
55	Accesspoint	689.00	689.00	d	PF	PC for reception ground floor	24.11.2021	14814	LCS31/10		T367
56	Garmmo	69.39	69.39	d	PF	cardigan for employees	15.11.2021	236	PO99/21B		T389
57	Ecopure	17.20	17.20	d	PF	water for dispenser	23.11.2021	898730	PO107/21B		T372
58	Faith Garage	376.28	376.28	d	PF	transport day centre october 21	17.11.2021	21.10.16	PO109/21A		T390
59	Dr.Trevor Veterinary services	35.00	35.00	d	PF	voucher 81 veterinary service skema LC care	22.11.2021	36628	LCS92/18		T391
60	Dr.Trevor Veterinary services	35.00	35.00	d	PF	voucher 71 veterinary service skema LC care	22.11.2021	36625	LCS92/18		T391
	<b>Sub Total c/f</b>	<b>€10,016.16</b>	<b>€10,016.16</b>								
	<b>Sub Total b/f</b>	<b>€19,504.93</b>	<b>€19,504.93</b>								
	<b>Total</b>	<b>€29,521.09</b>	<b>€29,521.09</b>								

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