

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:		12/06/2020 sa 03/07/2020						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taċ-Ċekk
1	LESA	€46.58	€46.58	DA	PF	2 contraventions BOV returned cash deposits	11.06.2020	n/a	n/a	n/a		10580
2	LESA	€151.42	€151.42	DA	PF	7 contraventions BOV returned cash deposits	16.06.2020	n/a	n/a	n/a		10613
3	Lands Authority	€60.52	€60.52	DA	PF	Lands rent BOV returned cash deposits	16.06.2020	n/a	n/a	n/a		10614
4	Commission of Inland Revenue	€2,135.40	€2,135.40	DA	PF	FSS + SSC for June 2020	26.06.2020	n/a	n/a	n/a		10615
5	Mayor	€1,653.57	€1,653.57	DA	PF	Mayor's Honoraria & allowance for June 2020	26.06.2020	n/a	n/a	n/a		10616
6	Wages & Salaries	€4,198.34	€4,198.34	DA	PF	Wages & Salaries & Bonus for June 2020	26.06.2020	n/a	n/a	n/a		
7	Vice Mayor	€283.33	€283.33	DA	PF	June 2020 allowance for Councillors	26.06.2020	n/a	n/a	n/a		10620
8	Councillor	€170.00	€170.00	DA	PF	June 2020 allowance for Councillors	26.06.2020	n/a	n/a	n/a		10621
9	Councillor	€170.00	€170.00	DA	PF	June 2020 allowance for Councillors	26.06.2020	n/a	n/a	n/a		10622
10	Councillor	€150.00	€150.00	DA	PF	June 2020 allowance for Councillors	26.06.2020	n/a	n/a	n/a		10623
11	Bank of Valletta Ltd	€15.00	€15.00	D	PF	Purchase of deposit bags	30.06.2020	n/a	n/a	n/a		10624
12	Old Key Ironmonger	€62.71	€62.71	D	PF	Purchase of hardware	04.03.2020	848	n/a	n/a		10625
13	Old Key Ironmonger	€51.45	€51.45	D	PF	Purchase of hardware	29.05.2020	849	n/a	n/a		10625
14	Parker Randall Turner	€342.20	€342.20	T	PF	T/7/2018 Accountant service: April 2020	03.06.2020	2000604	n/a	n/a		10626
15	Darmanin Footware Ltd	€76.00	€76.00	D	PF	Purchase of 1 Safety Shoe	09.06.2020	11650	n/a	1385		10627
16	Kevin Azzopardi	€59.00	€59.00	D	PF	Electrical maintenance	16.06.2020	844	n/a	n/a		10628
17	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	04.06.2020	830142	n/a	n/a		10629
18	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	19.06.2020	831732	n/a	n/a		10629
19	EduLine Stationery	€74.13	€74.13	D	PF	Stamps & stationery- Apr/May/Jun 2020	20.06.2020	1782	n/a	n/a		10630
20	Koperattiva Tabelli u Sinjali	€282.15	€282.15	T	PF	Traffic signs as per job no. 1587	08.06.2020	26585	n/a	n/a		10631
	Sub Total c/f	€7,605.08	€7,605.08									
	Total	€7,605.08	€7,605.08									

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

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D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

IFFIRMAT

Emanuel Zammit - Kunsillier

IFFIRMAT

Godwin Catania - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju