

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.10.20 - 09.11.20

	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	Dr. R. Fenech Adami	€ 345.00	€ 345.00	D	Professional Fees	-	-	-	-	-	14620
	EMS	€ 123.90	€ 123.90	D	Sanitizer Machines	-	-	-	-	-	14621
2	Administration Staff	€ 1,968.54	€ 1,968.54	D	Oct - Salary	-	-	-	-	-	14622
3	Administration Staff	€ 1,348.54	€ 1,348.54	D	Oct - Salary	-	-	-	-	-	14623
4	Administration Staff	€ 1,257.65	€ 1,257.65	D	Oct - Salary	-	-	-	-	-	14624
5	Mayor	€ 693.96	€ 693.96	D	Oct - Honoraria	-	-	-	-	-	14624
6	Mayor	€ 160.00	€ 160.00	D	Oct - Allowance	-	-	-	-	-	14625
7	Deputy Mayor	€ 226.33	€ 226.33	D	Oct - Allowance	-	-	-	-	-	14626
8	Councillor 1	€ 160.00	€ 160.00	D	Oct - Allowance	-	-	-	-	-	14627
9	Councillor 2	€ 160.00	€ 160.00	D	Oct - Allowance	-	-	-	-	-	14628
10	Councillor 3	€ 160.00	€ 160.00	D	Oct - Allowance	-	-	-	-	-	14629
11	Joe Sammut	€ 2,080.00	€ 2,080.00	O	Oct - Handyman	-	-	-	-	-	14630
12	Conrad Checuti	€ 110.00	€ 110.00	D	Aug - Handyman	-	-	-	-	-	14631
13	Conrad Checuti	€ 115.00	€ 115.00	D	Sept - Handyman	-	-	-	-	-	14631
14	Conrad Checuti	€ 80.00	€ 80.00	D	Oct - Handyman	-	-	-	-	-	14631
15	Marthese Sanmmut	€ 380.00	€ 380.00	D	Oct - Skorba PC	-	-	-	-	-	14632
17	RPJ	€ 90.00	€ 90.00	D	Tyre Repair	23.10.20	27750	-	-	-	14633
18	WasteServ	€ 1,920.07	€ 1,920.07	D	Sept - Services	-	-	-	-	-	14634
19	B. Grima & Sons	€ 118.00	€ 118.00	D	Road Signs and Markings	06.10.20	10009793	-	-	-	14635
20	B. Grima & Sons	€ 472.00	€ 472.00	D	Road Signs and Markings	06.10.20	10009793	-	-	-	14635
	Sub Total c/f	€11,968.99	€11,968.99								
	Total	€11,968.99	€11,968.99								

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 19

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Dgalea	€ 3,398.40	€ 3,398.40	O		Jan to June 20 - Sage	15.10.20	136/2020	-	-	-	14636
22	Cancelled	€ 0.00	€ 0.00	O		Cancelled	-	-	-	-	-	14637
23	Philip Caruana	€1,416.80	€1,416.80	O		July - Gnejna PC	-	-	-	-	-	14638
24	Philip Caruana	€1,875.56	€1,875.56	O		Sept - Gnejna PC	-	-	-	-	-	14638
25	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	-	14639
26	BD Construction	€306.80	€306.80	D		Transport of Tarmac	04.10.20	-	-	-	-	14640
27	IV Portelli	€63.00	€63.00	D		Sundries	05.10.20	29602	-	-	-	14641
28	G4S	€88.50	€88.50	K		Sept - Cash in Transit	30.09.20	25877	-	-	-	14642
29	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	-	14643
30	Joe Gauci	€263.90	€263.90	D		Sundries	-	1391	-	-	-	14644
31	Joe Gauci	€161.85	€161.85	D		Sundries	-	1390	-	-	-	14644
32	Joe Gauci	€52.95	€52.95	D		Sundries	-	1389	-	-	-	14644
33	Joe Gauci	€124.50	€124.50	D		Sundries	-	1388	-	-	-	14644
34	Joe Gauci	€85.00	€85.00	D		Sundries	-	1387	-	-	-	14644
35	Joe Gauci	€68.30	€68.30	D		Sundries	-	1386	-	-	-	14644
36	AME	€289.10	€289.10	K		Risk Assesments	07.10.20	88	-	-	-	14645
37	Cyprian Dalli	€74.91	€74.91	D		Sep - Fuel Reimbursement	-	-	-	-	-	14646
38	Melita	€39.50	€39.50	D		Bills	01.10.20	110393648	-	-	-	14647
39	Melita	€32.43	€32.43	D		Bills	01.10.20	110360243	-	-	-	14647
40	Anthony Caruana	€413.00	€413.00	D		obo CLD	01.10.20	202005	-	-	-	14648
	Sub Total c/f	€8,754.50	€8,754.50									
	Total	€11,968.99	€11,968.99									
	Total	€20,723.49	€20,723.49									

Paul Vella

Cyprian Dalli

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41	Giovanna Vella	€65.36	€65.36	D		Sep - Librarian Services	10.10.20	44013	-	-	-	14649
42	Cyprian Dalli obo Scan	€173.33	€173.33	D		Toners	09.10.20	186754	-	-	-	14650
43	Mgarr Farmers	€13.20	€13.20	D		Sundries	08.10.20	309963	-	-	-	14651
44	Mgarr Farmers	€43.22	€43.22	D		Sundries	14.10.20	310186	-	-	-	14651
45	Sanoserv	€88.50	€88.50	K		Sanitizers	13.12.20	1350	-	-	-	14652
46	M. Galea	€340.00	€340.00	D		Fuel	-	22	-	-	-	14653
47	DTR	€643.00	€643.00	O		Sep - Librarian Services	22.07.20	121	-	-	-	14654
48	ADI	€125.49	€125.49	D		Sep - PA Reviews	30.09.20	3008	-	-	-	14655
49	ABB Ltd	€775.20	€775.20	O		Concrete supply	03.02.20	2287	-	-	-	14656
50	ABB Ltd	€826.20	€826.20	O		Concrete supply	20.12.19	2153	-	-	-	14656
51	ABB Ltd	€714.00	€714.00	O		Concrete supply	20.12.19	2148	-	-	-	14656
52	Heritage Malta	€126.50	€126.50	D		Sept - Sales	30.09.20	3059	-	-	-	14657
53	Cancelled	€0.00	€0.00	D		Cancelled	-	-	-	-	-	14658
54	S.S Lifts	€430.11	€430.11	O		Maintenance Agreement	-	-	-	-	-	14659
55	S.S Lifts	€636.83	€636.83	O		Maintenance Agreement	-	-	-	-	-	14659
56												
57												
58												
59												
60												
Total		€5,000.94	€5,000.94									
Total		€20,723.49	€20,723.49									
Total		€25,724.43	€25,724.43									

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79												
80												
	Total	€0.00	€0.00									
	Total	€25,724.43	€25,724.43									
	Total	€25,724.43	€25,724.43									

Paul Vella
Sindku

Cyprian Dalli
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