

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/05/20 - 17/06/20

	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
12892	ERA	€20.00	€20.00	DA	PF	Application no NP0211/20	20/05/20		N/A	N/A	7505	10633
12893	Executive Secretary		€0.00	DA	PF		29/05/20	N/A	N/A	N/A	7001/7002	10634
12894	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance May	29/05/20	N/A	N/A	N/A	7000	10635
12895	Assistant Principal		€0.00	DA	PF		29/05/20	N/A	N/A	N/A	7001/7002	10637
12896	Clerk - Scale 13		€0.00	DA	PF		29/05/20	N/A	N/A	N/A	7001/7002	10638
12897	Clerk - Scale 15		€0.00	DA	PF		29/05/20	N/A	N/A	N/A	7001/7002	10640
12898	Clerk - Scale 15		€0.00	DA	PF		29/05/20	N/A	N/A	N/A	7001/7002	10641
12899	Clerk - Scale 16		€0.00	DA	PF		29/05/20	N/A	N/A	N/A	7001/7002	10642
		€8,194.25	€8,194.25			Total salaries for the month of May 2020	29/05/20	N/A	N/A	N/A		
12900	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance May	29/05/20	N/A	N/A	N/A	7005	10643
12901	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance May	29/05/20	N/A	N/A	N/A	7005	10644
12902	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance May	29/05/20	N/A	N/A	N/A	7005	10645
12903	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance May	29/05/20	N/A	N/A	N/A	7005	10646
12904	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance May	29/05/20	N/A	N/A	N/A	7005	10647
12905	Kris Grech	€160.00	€160.00	DA	PF	Allowance May	29/05/20	N/A	N/A	N/A	7005	10648
12906	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance May	29/05/20	N/A	N/A	N/A	7005	10649
12907	Karl Muscat	€160.00	€160.00	DA	PF	Allowance May	29/05/20	N/A	N/A	N/A	7005	10650
12908	CIR	€3,002.64	€3,002.64	DA	PF	FS5 May	29/05/20	N/A	N/A	N/A	7004	10651
12909	Mario Marco Scerri	€2,333.33	€2,333.33	DA	PF	Administration Services May 2020	29/05/20	3	N/A	N/A	7939	10652
12910	Dorianne Schembri	€59.00	€59.00	DA	PF	Cleaning services 23 May 2020	26/05/20	2305	N/A	N/A	7914	10762
12911	LESA	€270.00	€270.00	DA	PF	LESA services community officers 11/06/20	03/06/20	9985	N/A	N/A	7970	10687
12912	Brian Caruana	€90.00	€90.00	DA	PF	Re-imbursement CWS Scheme - Diesel for Van ECB553	09/06/20	1941	N/A	N/A	7603	10689
12913	Aaron Borda	€118.00	€118.00	DA	PF	Photography services Saqqajja Hill Light Up Event	11/06/20	1106	N/A	N/A	7505	10691
12914	Advanced Telecommunications System Co Ltd	€1,509.31	€1,509.31	DA	INV	Leasing and charges Photocopier Mar-May 2020	25/05/20	54267	N/A	N/A	7900	10692
12915	Dr James Scerri Worley	€2,832.00	€2,832.00	DA	INV	Data Protection Officer May 2020 - May 2021	01/06/20	20-174	N/A	N/A	7930	10693
12916	Bitmac Ltd	€288.90	€288.90	DA	INV	Instant Road Repair	01/01/20	27109	N/A	05	7301	10694
12917	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant Road Repair	07/05/20	38736	N/A	15	7301	10694
12918	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant Road Repair	22/05/20	39649	N/A	16	7301	10694
12919	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant Road Repair	09/06/20	40720	N/A	01	7301	10694
12920	Bitmac Ltd	€75.00	€75.00	DA	INV	Cut-disc	09/06/20	40721	N/A	12	7200	10694
12921	B.Grima & Sons Ltd	€2,655.00	€2,655.00	DA	INV	Stencils	27/05/20	10009244	N/A	032/2020	7307	10695
12922	Brian Caruana	€350.00	€350.00	DA	INV	Removal of 7 units	23/05/20	015/20	N/A	N/A	7601	10696
	Sub Total c/f	€24,937.04	€24,937.04									
	Total	€24,937.04	€24,937.04									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

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12923	CVA	€1.64	€1.64	DA	INV	CVA Charges Feb 2020	01/05/20	501-1494808	N/A	N/A	7604	10697
12924	Carmel Tanti	€400.00	€400.00	DA	INV	Garage Rent May	02/06/20	90	N/A	N/A	7100	10698
12925	Princess Holdings Ltd	€283.50	€283.50	DA	INV	Leasing Peugeot 28/05/20-25/06/20	29/05/20	1656	N/A	N/A	7900	10699
12926	Dorianne Schembri	€59.00	€59.00	DA	INV	Cleaning services 30/05/20	30/05/20	3005	N/A	N/A	7914	10700
12927	Enemalta	€233.00	€233.00	DA	INV	Update of Database, Form A & Demarcation charges - Annual fee 2020	01/06/20	1800000619	N/A	N/A	7011	10701
12928	Koperativa Tabelli u Sinjali	€1,405.73	€1,405.73	DA	INV	Road Markings Job 17060	17/04/20	26414	N/A	038/2020	7307	10702
12929	Koperativa Tabelli u Sinjali	€1,215.44	€1,215.44	DA	INV	Road Markings Job 17063	21/04/20	26415	N/A	038/2020	7307	10702
12930	Koperativa Tabelli u Sinjali	€509.92	€509.92	DA	INV	Road Markings Job 17042	21/04/20	26416	N/A	038/2020	7307	10702
12931	Koperativa Tabelli u Sinjali	€158.36	€158.36	DA	INV	Road Markings Job 17043	21/04/20	26417	N/A	038/2020	7307	10702
12932	Koperativa Tabelli u Sinjali	€23.43	€23.43	DA	INV	Road Markings Job 17075	28/04/20	26418	N/A	045/2020	7307	10702
12933	Koperativa Tabelli u Sinjali	€1,066.43	€1,066.43	DA	INV	Road Markings Job 17074	28/04/20	26419	N/A	037/2020	7307	10702
12934	Med Design Associates Ltd	€59.00	€59.00	T	INV	Comments DPA Report	08/06/20	5014	N/A	N/A	7930	10703
12935	Melchiore Dimech	€977.89	€977.89	T	INV	Bulky refuse May	28/05/20	4064	N/A	N/A	7907	10704
12936	Mica Med Ltd	€118.00	€118.00	T	INV	Street Lighting Mtce Pjazza Forok	10/06/20	5072	N/A	N/A	7309	10705
12937	Mica Med Ltd	€44.84	€44.84	T	INV	Street Lighting Mtce Hoffret ir-Rizz	10/06/20	5066	N/A	N/A	7309	10705
12938	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq Indri Borg	10/06/20	5065	N/A	N/A	7309	10705
12939	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq Emanuele Vitale	05/06/20	5040	N/A	N/A	7309	10705
12940	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Hoffret ir-Rizz	05/06/20	5039	N/A	N/A	7309	10705
12941	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Gnien tan-Nigra Bahrija	05/06/20	5038	N/A	N/A	7309	10705
12942	Mica Med Ltd	€678.50	€678.50	T	INV	Prov & installation Catenary Luminaire and SON Lamp Triq Gorg Borg Olivier	05/06/20	5037	N/A	N/A	0026	10705
12943	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq San Vincenz Ferreri	02/06/20	4987	N/A	N/A	7309	10705
12944	Mica Med Ltd	€230.10	€230.10	T	INV	Prov & installation and wiring and SON Lamp Pjazza Forok	17/04/20	4984	N/A	N/A	0026	10705
12945	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Guzeppi Balzano	25/05/20	4982	N/A	N/A	7309	10705
12946	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Dawra taz-Zuntier Bahrija	21/05/20	4972	N/A	N/A	7309	10705
12947	Mica Med Ltd	€206.50	€206.50	T	INV	Prov & installation and wiring and SON Lamp Zuntier Bahrija	21/05/20	4971	N/A	N/A	0026	10705
12948	Mica Med Ltd	€206.50	€206.50	T	INV	Prov & installation and wiring and SON Lamp Zuntier Bahrija	21/05/20	4970	N/A	N/A	0026	10705
12949	Mica Med Ltd	€206.50	€206.50	T	INV	Prov & installation and wiring and SON Lamp Zuntier Bahrija	21/05/20	4969	N/A	N/A	0026	10705
12950	Mica Med Ltd	€206.50	€206.50	T	INV	Prov & installation and wiring and SON Lamp Bingemma	21/05/20	4968	N/A	N/A	0026	10705
12951	Mica Med Ltd	€251.34	€251.34	T	INV	Prov & installation and wiring and SON Lamp Triq Pierre Muscat	21/05/20	4967	N/A	N/A	0026	10705
12952	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq il-Lellux	21/05/20	4966	N/A	N/A	7309	10705
12953	Mica Med Ltd	€206.50	€206.50	T	INV	Prov & installation and wiring and SON Lamp Hoffret ir-Rizz	21/05/20	4965	N/A	N/A	0026	10705
12954	Mica Med Ltd	€239.54	€239.54	T	INV	Prov & installation and wiring and SON Lamp Hoffret ir-Rizz	21/05/20	4964	N/A	N/A	0026	10705
12955	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Gnien il-Marga Bahriha	21/05/20	4963	N/A	N/A	7309	10705
Sub Total c/f		€10,079.66	€10,079.66									
Sub Total b/f		€24,937.04	€24,937.04									
Total		€35,016.70	€35,016.70									

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Approvati fis-Seduta Nru:

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