

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data: January-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
1	COMMUNITY WORKERS SCHEME	€2,124.00	€2,124.00	DA	PF	PERFORMANCE BONUS 2019 CWS WORKERS	02.12.19	464/2019			2670
2	PROGRESSIVE INFO SYS LTD	€1,820.74	€1,820.74	D	PF	SAGE LINE 50 VER 24 - ACCOUNTING SOFTWARE	17.12.19	100537			2370
3	CANCELLED										
4	KIP LTD	€4,741.09	€4,741.09	T	PF	REFUSE COLLECTION DEC 2018 REISSUED RE CANCELLED CHQ NO 10950	31.12.18	26552			3041
5	SOC FIL LA STELLA	€2,500.00	€2,500.00	D	PF	SERVIZZ JVB	11.6.19	2015055			3371
6	JOSEPH PISANI	€25.00	€25.00	D	PF	REFUND RE CLAIM MOTORCYCLE DAMAGE	12.9.19	113			3410
7	GO PLC	€204.19	€204.19	DA	PF	TEL LINE 21561653	3.1.20	612			2150/2160
8	GO PLC	€230.07	€230.07	DA	PF	TEL LINE CCTV AND MOBILE	2.1.20	942			2150/2160
9	GO PLC	€300.59	€300.59	DA	PF	TEL LINE 21563344	3.1.20	3202			2150/2160
10	RABAT LC	€23,500.00	€23,500.00	DA	PF	1ST QUARTER 2020 SALARIES TRANSFER	21.1.20				
11	SOC FIL LEONE	€2,500.00	€2,500.00	D	PF	SERVIZZ JVB	21.12.19	36/2019			3371
12	ASL	€65.00	€65.00	DA	PF	MONEY INSURANCE 2020	20.1.20				3030
13	ASL	€550.00	€550.00	DA	PF	HEALTH INSURANCE COUNCILLORS AND STAFF 2020	20.1.20				3030
14	PETTY CASH	€150.00	€150.00	D	PF	PETTY CASH	28.1.20				
15	TAC-CALLU WATER SUPPLY	€1,168.79	€1,168.79	D	PF	WATER BOWSER SERVICE	7.12.19	242019			2370
16	GOZO COLLEGE RABAT PRIMARY	€250.00	€250.00	D	PF	PURCHASE OF BOOKS FOR CELEBRATION DAY	14.1.20				3360
17	TEDDY MIZZI	€1,728.00	€1,728.00	D	PF	LEONE GOES POP STAGE 2018	19.6.18	69/18			3371
18	TEDDY MIZZI	€1,650.00	€1,650.00	D	PF	ROCKASTRA 2018 STAGE	20.6.18	68/18			371
19	A+M PRINTING	€500.00	€500.00	D	PF	PRINTING	2.4.19	12801			2610
20	GRECHS	€76.95	€8.00	D	PF	SUNDRY EXPENSES	26.11.19	13986071			2240
	Sub Total c/f	€44,084.42	€44,015.47								
	Total	€44,084.42	€44,015.47								

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Segretarju

Approvati fis-Seduta Nru:

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

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20	GRECHS <CONTINUE>		€19.80	D	PF	SUNDRY EXPENSES	26.11.19	13986072			2240
			€29.50				28.11.19	13986070			
			€19.65				8.10.19	20382958			
21	SUNRISE PET & GARDEN	€223.70	€115.00	D	PF	PLAYING FIELD EXPENSES	3.5.19	8422			2370
			€12.40				1.11.19	9016			
			€78.80				30.8.19	8796			
			€17.50				11.11.19	9043			
22	SUNRISE PET & GARDEN	€190.00	€25.00	D	PF	FLOWER ARRANGMENTS	31.7.19	8649			2370
			€30.00				11.11.19	9041			
			€25.00				11.11.19	9037			
			€110.00				3.5.19	8423			
23	SUNRISE PET & GARDEN	€1,500.00	€1,500.00	T	PF	3 MONTHS MAINT CARE MAY - JULY 2019	1.8.19	8797			2370
24	PHILIP BONELLO	€50.00	€50.00	D	PF	HOLE FOR DRAIN WATER TRIQ 10 TA GUNJU	11.12.19	1			2370
25	SAVIO BUGEJA	€500.00	€500.00	T	PF	PLAYING FIELD TENDER VLC/02/2018 DEC 2018	10.1.20	126			3061
26	LANDS AUTHORITY	€1,616.59	€1,616.59	D	PF	LAND RANT BANCA GIURATALE	2.1.20	1799541			2400
27	ARMS LTD	€70.26	€16.40	D	PF	LELI FARRUGIA GROUND	19.11.19	28847120			2130/2140
			€29.71			BANCA	18.11.19	28852200			
			€24.15			BOCCI PITCH	19.11.19	28847097			
28	ARMS LTD	€56.91	€56.91	D	PF	WATER BANCA	13.1.20	29132979			2130/2140
29	GHAQDA ARMAR STA MARIJA	€500.00	€500.00	D	PF	ARMAR ARBLIJBV	1.8.19				3371
Sub Total c/f		€4,707.46	€4,776.41								
Sub Total b/f		€44,084.42	€44,015.47								
Total		€48,791.88	€48,791.88								

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30	A&M PRINTING	€94.40	€94.40	D	PF	PRINTING MAYORS CARDS	30.12.19	13817			2610
31	A&M PRINTING	€128.10	€128.10	D	PF	A5 LEAFLETS PTD	1.10.19	13546			2610
32	NICHOLAS ZAMMIT	€350.00	€350.00	D	PF	EXTRA COLLECTIONS + CLEANING TA GELMUS	18.9.19	71121			3051
33	NICHOLAS ZAMMIT	€230.00	€90.00	D	PF	EXTRA COLLECTIONS + CLEANING KERCEM ROAD TA HAMMIMIET AREA + PJA TOKK	1.7.19	71056			3051
			€70.00				1.7.19	71055			
			€70.00				1.7.19	71052			
34	NICHOLAS ZAMMIT	€13,200.00	€4,400.00	T	PF	CLEANING SERVICES JULY - SEPT 2019	18.9.19	71117			3051
			€4,400.00				18.9.19	71116			
			€4,400.00				18.9.19	71114			
35	NICHOLAS ZAMMIT	€4,554.00	€1,521.00	T	PF	BULK REFUSE JULY - SEPT 19	18.9.19	71119			3051
			€1,557.00					71118			
			€1,476.00					71115			
36	CARE FREE LTD	€885.00	€885.00	D	PF	SKEMA LIBRERIJI STOOLS	2.12.19	1780			7240
37	EDWARD SCERRI	€326.80	€326.80	D	PF	PROFESSIONAL SERVICES	3.10.19				3182
38	EDWARD SCERRI	€330.40	€165.20	D	PF	RESURFACING TRIQ WIED SARA	23.11.19				3182
			€165.20			CONSULTING SCHOOL PROJECT	23.11.19				
39	JASON FARRUGIA	€5,138.34	€2,516.99	T	PF	PUBLIC CONV. OCT NOV 19 + EXPENSES	30.11.19	128			3053
			€2,516.99				30.10.19	127			
			€104.36								
40	JOHN C BUTTIGIEG	€1,475.00	€1,475.00	K	PF	ACCOUNTING AND CONSULTANCY FEE JAN - MAR 19	2.4.19	44/19			3160
Sub Total c/f		€26,712.04	€26,712.04								
Sub Total b/f		€48,791.88	€48,791.88								
Total		€75,503.92	€75,503.92								

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41	JOHN C BUTTIGIEG	€1,758.20	€1,758.20	K	PF	ACCOUNTING AND CONSULTANCY INCL EXTRA DUTIES	21.9.19	206/19			3160
42	JOSEPH XUEREB	€337.50	€337.50	K	PF	GARAGE RENT APR - JUNE 2019					2500
43	GALEA CURMI ENG	€82.48	€27.49	T	PF	CONTRACT MANAGEMENT SERVICES	3.6.13	2003			3070
			€54.99				22.8.19	9171			
44	GALEA CURMI ENG	€660.35	€132.07	T	PF	CONTRACT MANAGEMENT SERVICES APR + AUG - NOV	31.10.19	9616			3070
			€132.07				31.10.19	6480			
			€132.07				30.9.19	6359			
			€132.07				30.8.19	9191			
			€132.07				30.4.19	8697			
45	GALEA CURMI ENG	€132.07	€132.07	T	PF	CONTRACT MANAGEMENT DEC 19	6.1.20	9747			3070
46	GEORGE SACCO	€270.00	€270.00	D	PF	DRAINAGE SERVICE UNBLOCKING					3053
47	SAMMY ATTARD	€600.00	€480.00	T	PF	WATER SUPPLY PLAYING FIELD BOWSER	24.8.19	303			2370
			€60.00				14.9.19	312			
			€60.00				11.10.19	320			
48	OLIVER FARRUGIA	€188.80	€188.80	D	PF	STREET SIGNS	14.10.19	2694			2313
49	WILLIAM SULTANA	€330.40	€236.00	D	PF	HOSTING OF WEBSITE AND TENDER EVALUATION BOARD	30.10.19	628			2670
			€94.40				29.8.19	612			
50	TRANSPORT MALTA	€141.60	€141.60	DA	PF	OFFICER SERVICES	19.12.19	685/554/19			3075
51	FRANCES CASSAR	€225.00	€225.00	D	PF	3 BOXEX NICHELINO RE CRIB EXHIBITION	29.11.19	14758553			3372
52	ESS LTD	€342.20	€342.20	D	PF	BOZZA TRIQ GORG PISANI	25.11.19	287005			7575
	Sub Total c/f	€5,068.60	€5,068.60								
	Sub Total b/f	€75,503.92	€75,503.92								
	Total	€80,572.52	€80,572.52								

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53	RR SIGNS	€359.90	€100.30	D	PF	BOLLARDS PJA SAVINA AND STREET SIGNS	23.12.19	19-2041			2313
			€82.60				26.11.19	19-2026			
			€177.00				24.10.19	19-1995			
54	FIRETECH	€1,823.31	€1,823.31	K	PF	FIRE ALARM SUPPLY AND INSTALLATION	16.12.19	170989			7310
55	FIRETECH	€724.93	€724.93	K	PF	FIRE FIGHTING EQUIPMENT	16.12.19	170990			7310
56	RIGHT CLICK	€317.44	€317.44	D	PF	STATIONARY, TONER, COMPUTER REPAIRS	24.9.19	12593			2620
57	JOSEPH CARUANA LTD	€10.80	€10.80	D	PF	SUNDRY MATERIALS	24.9.19	75695			2240
58	RAPA SHOWROOM CO LTD	€32.50	€32.50	D	PF	SUNDRY MATERIALS	30.12.19	14749			2240
59	SAM CEFAI	€240.00	€240.00	D	PF	PHOTO SERVICES VIAF 2019	1.11.19	VIAF2019			3370
60	AEL CAR RENTALS	€160.00	€160.00	D	PF	AIRPORT TRANSFERS NICHELINO	28.11.19	3918			
61	FRANCES CASSAR	€168.00	€168.00	D	PF	EXPENSES NICHELINO WIRIJA PRESEPII	7.1.20				3372
62	WISTO CO LTD	€27.44	€27.44	D	PF	DRINKS ERASMUS DELEGATION	18.11.19	59870			2930
63	RIZZLES SNACK BAR	€80.00	€80.00	D	PF	FOOD ERASMUS DELEGATION	19.11.19				2930
64	MR JOHN GRIMA	€2,000.00	€2,000.00	D	PP	PART PAYMENT AS PER STATEMENT	7.1.20				7575
65	SUNRISE	€395.00	€395.00	D	PF	PLAYING FIELD EXPENSES	2.12.19	9160			2370
66	GORDON GATT	€38.00	€38.00	D	PF	PEST CONTROL FUMIGATOR	14.10.19	31			3050
67	CONNECT SERVICES	€80.00	€80.00	D	PF	COURIER SERVICE ANTON XARB	22.8.19	57197			2720
68	COSYRA LEGAL	€750.00	€750.00	D	PF	TENDER SERVICES - STREET SWEEPING, PAVING SANTU WISTIN, LIGHT FITTING AND LUMINARIES PJA SANTU WISTIN, COLLECTION OF HOUSEHOLD WASTE, SURFACING OF PART OF THRIQ GORG PISANI	16.10.19				2670
69	JASON XERRI	€70.00	€70.00	D	PF	LISTI TAL-BANKIJET	3.1.20				2370
70	LANDS AUTHORITY	€232.94	€232.94	DA	PF	DITCH AROUND CASTLE LAND RENT	2.1.20	1799542			2400
Sub Total c/f		€7,510.26	€7,510.26								
Sub Total b/f		€80,572.52	€80,572.52								
Total		€88,082.78	€88,082.78								

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71	TRANSPORT MALTA	€28.32	€28.32	DA	PF	OFFICERS FOR WORKS TO FIX MANHOLE AT PJA IND	6.1.20				3075
72	GEORGE SACCO	€60.00	€60.00	D	PF	DRAINAGE SERVICE UNBLOCKING	30.12.19	142/141			3053
73	SAVIO BUGEJA	€140.00	€140.00	D	PF	XOGHOL GO PJAZZA SAN GORG	14.9.19	102			2311
74	SAVIO BUGEJA	€670.00	€670.00	D	PF	XOGHOL TRIQ GUSEPPI LABRE	25.9.19	103			2311
75	SAVIO BUGEJA	€1,500.00	€500.00	T	PF	PLAYING FIELD MAINT. SEP - NOV 19	26.9.19	108			3081
			€500.00				26.10.19	117			
			€500.00				28.11.19	119			
76	SAVIO BUGEJA	€1,019.00	€1,019.00	D	PF	XOGHOL FIT-TELGHA TA GELMUS	29.9.19	112			2360
77	SAVIO BUGEJA	€660.00	€660.00	D	PF	XOGHOL TRIQ GHAR GERDUF U TELGHA TA MAJRU	29.9.19	113			2360
78	SAVIO BUGEJA	€360.00	€360.00	D	PF	XOGHOL PJAZZA L-ASSEDJU T'GHAWDEX	5.9.19	114			2360
79	SAVIO BUGEJA	€1,920.00	€1,920.00	D	PF	HADDIEMA FI TRIQ ALFONS MARIA HILI	29.9.19	111			2370
80	SAVIO BUGEJA	€1,200.00	€1,200.00	D	PF	MATERJAL TRI ALFONS MARIA HILI	29.9.19	110			2370
81	SUNRISE	€1,000.00	€1,000.00	T	PF	PLAYING FIELD MAINT. NOV - DEC 2019	2.1.20	9187			2370
82	RICHARD CAUCHI	€3,316.20	€3,316.20	T	PF	FIXING OF LAMPS	27.3.19	119			3070
83	RICHARD CAUCHI	€2,644.19	€2,644.19	T	PF	FIXING OF LAMPS	27.3.19	118			3070
84	FG	€92.42	€92.42	DA	PF	P/T SATURDAYS DEC 2019					1200
85	AS	€364.47	€364.47	DA	PF	SKEMA IMPIEG INKLUSSIV JAN 2020					1700
86	FG	€132.88	€132.88	DA	PF	P/T SATURDAYS JAN 2020					1200
87	CANCELLED										
88	CFR	€3,317.20	€3,317.20	D	PF	FS5 JAN 2020					
	Sub Total c/f	€18,424.68	€18,424.68								
	Sub Total b/f	€88,082.78	€88,082.78								
	Total	€106,507.46	€106,507.46								

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