

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

Data: October/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. Tač-Čekk
1	GEORGE FARRUGIA AND SONS	€206.37	€206.37	PF	D	GENERAL HARDWARE	07/10/19	10286 10291 10266 10306			2240	11270
2	CASTLE PHAMACY	€67.96	€67.96	PF	D	COVID19 SAFETY PRECAUTIONS	31/07/20	20642229			2220	11271
3	ICON	€908.60	€908.60	PF	T	ERDF CONTRACT FOR WEB SITE FOR HERITAGE TRAIL	27/11/19	8758			3120	11272
4	JASON FARRUGIA	€7,342.05	€7,342.05	PF	T	PUBLIC CONV MAY TO SEPT 2020 LESS MAINGATE STREET	30/09/20	138			3053	11273
5	JOHN C BUTTIGIEG	€1,475.00	€1,475.00	PF	T	ACCOUNTANCY & CONSULTATION FEES JULY - SEPT 2020	30/09/20	182/20			3160	11274
6	EDWARD SCERRI	€464.80	€464.80	PF	D	SERVICES RE PRUNING	14/10/20	92 91			3182	11275
7	MED PROJECTS JGC	€273.76	€273.76	PF	T	GLUE FOR PLAYING FIELD MATS	06/10/20	10003916			2370	11276
8	TC CLEANING SERVICES	€250.00	€250.00	PF	D	STREET WASHING ON 4/5/20	05/07/20	71241			3072	11277
9	JOSEPH MERCIECA	€1,770.00	€1,770.00	PF	D	HIRE AND DUMPING OF SKIPS	20/02/20	1555			3040	11278
10	NICHOLAS ZAMMIT	€4,491.00	€4,491.00	PF	T	CLEANING SERVICES REFUSE COLLECTION APR - JUNE 2020	05/07/20	71234 71235 71236			3051	11279
11	NICHOLAS ZAMMIT	€13,192.41	€13,192.41	PF	T	CLEANING SERVICES APR - JUNE 2020	05/07/20	71230 71229 71228			3051	11280
12	INFINITE FUSION TECH LTD	€1,416.00	€1,416.00	PF	T	DEVELOPMENT AND HOSTING OF LIVE STREAMING AND VOD WEBSITE	09/10/20	7604			3190	11281
13	RIGHT CLICK	€365.00	€365.00	PF	D	COMPUTER UPGRADE	08/07/20	12918 12933 12844 12841 12815 12478			2670	11282
Sub Total c/f		€32,222.95	€32,222.95									
Total		€32,222.95	€32,222.95									

Sindku

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14	GEORGE FARRUGIA AND SONS	€295.47	€295.47	PF	D	SUNDRY MATERIALS		10326			3410	11283
15	JOSEPH XUEREB	€337.50	€337.50	PF	D	GARAGE RENT APR - JUNE 2020					2500	11284
16	RIGHT CLICK	€585.30	€585.30	PF	D	COMPUTER REPAIRS, PRINTING AND STATIONARY	10/05/19	12478			2620	11285
17	RIGHT CLICK	€295.00	€295.00	PF	D	MS OFFICE EXEC SECRETARY LAPTOP	01/07/20	12846			2670	11286
18	GOZO ARTS	€150.00	€150.00	PF	D	FRAMING OF 3 ETCHINGS	18/09/20	1204			3410	11287
19	MARIO CORDINA	€331.39	€331.39	PF	D	SIGNS	11/08/20	30820			2313	11288
20	PAOLA SPITERI	€118.00	€118.00	PF	D	HIRE OF CERRY PICKER PRUNING TRIQ ZEJTA	10/08/20				2370	11289
21	JOSEPH REFALO	€195.00	€195.00	PF	D	CLEANING OF WATER CULVERTS TRIQ MONS G FARRUGIA + PJA SAN GORG	30/06/20	Dec-30			3072	11290
22	ARMS LTD	€75.67	€75.67	PF	D	LELI FARRUGIA GROUND + TAC-CAWLA BOCCI PITCH + BANCA GIURATALE	17/09/20	2.08E+10			213/2140	11291
23	GO PLC	€178.31	€178.31	PF	D	TELEPHONE 21563344	03/09/20	10222208			2150/2160	11292
24	GO PLC	€121.75	€121.75	PF	D	TELEPHONE 21561653	03/09/20	40770142			2150/2160	11293
25	GO PLC	€144.54	€144.54	PF	D	MOBILE	02/09/20	40468440			2150/2160	11294
26	GEORGE SACCO	€300.00	€300.00	PF	D	DRAINAGE SERVICE BLOCKAGE					3053	11295
27	SAVIO BUGEJA	€1,109.20	€1,109.20	PF	T	TRIQ SAN GORG PORFIDO MAGENB IL-KNISJA	10/08/20	187			7240	11296
28	SAVIO BUGEJA	€908.60	€908.60	PF	T	PLAYING FIELD REPAIRS QTUGH TAL-ANGLES	04/08/20	186			7801	11297
29	SAVIO BUGEJA	€1,770.00	€1,770.00	PF	T	PLAYING FIELD MAINT JULY - AUG 2020	22/08/20	189, 165, 189			3061	11298
30	VAJRINGA SM	€677.15	€677.15	PF	D	SUNDRY MATERIALS MATERJAL LATRINI FEB/MAR/MAY 2019	17/08/20	1304			3053	11299
31	VAJRINGA SM	€851.05	€851.05	PF	D	SUNDRY MATERIALS MATERJAL LATRINI APRIL 2019	03/10/20	1323			3053	11300
32	VAJRINGA SM	€626.40	€626.40	PF	D	SUNDRY MATERIALS MATERJAL LATRINI JAN 2019	17/08/20	1303			3053	11301
Sub Total c/f		€9,070.33	€9,070.33									
Sub Total b/f		€32,222.95	€32,222.95									
Total		€41,293.28	€41,293.28									

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33	GEORGE FARRUGIA AND SONS	€211.11	€211.11	PF	D	SUNDRY MATERIALS	12/08/20	10318			2240	11302
34	OLIVER FARRUGIA	€177.00	€177.00	PF	D	PERSPEX FOR CUSTOMER CARE	25/07/20	2752			2313	11303
35	SUNRISE	€1,000.00	€1,000.00	PF	T	MAINTENEANCE APR + MAY 2020 POTS LARGE	01/06/20	10367			2370	11304
36	JOSEPH MERECIECA	€1,758.20	€1,758.20	PF	D	HIRE AND DUMPING OF SKIPS	30/01/20	1554			3040	11305
37	JASON XERRI	€130.00	€130.00	PF	D	BIEB TA L-INJAM	12/08/20				2670	11306
38	L PORTELLI	€80.00	€80.00	PF	D	BINDING OF MINUTES TAS-7 KUNSILL	29/07/20	106569			2670	11307
39	SAMMY ATTARD	€1,080.00	€1,080.00	PF	D	WATER SUPPLY PLAYING FIELD	26/10/20	287, 210			3061	11308
40	JOSEPH XUEREB	€337.50	€337.50	PF	D	RENT OF GARAGE JANU FEB MARCH 2020					2500	11309
41	KIP LTD	€4,621.01	€4,621.01	PF	T	COLLECTION OF ORGANIC WASTE APRIL 2019	30/04/20	27374			3041	11310
42	KIP LTD	€4,976.47	€4,976.47	PF	T	COLLECTION OF ORGANIC WASTE MAY 2019	31/05/20	27406			3041	11311
43	KIP LTD	€4,265.55	€4,265.55	PF	T	COLLECTION OF ORGANIC WASTE JUNE 2019	30/06/20	27597			3041	11312
44	KIP LTD	€4,976.47	€4,976.47	PF	T	COLLECTION OF ORGANIC WASTE JULY 2019	31/07/20	27771			3041	11313
45	KIP LTD	€6,442.80	€6,442.80	PF	T	COLLECTION OF ORGANIC WASTE AUGUST 2019	31/08/20	27996			3041	11314
46	KIP LTD	€6,442.80	€6,442.80	PF	T	COLLECTION OF ORGANIC WASTE SEPTEMBER 2019	30/09/20	28203			3041	11315
47	KIP LTD	€6,442.80	€6,442.80	PF	T	COLLECTION OF ORGANIC WASTE OCTOBER 2019	31/10/20	28401			3041	11316
48	RAPHAEL REFALO	€362.26	€362.26	PF	D	SIGNS AND POLES	09/09/20	2229,			2313	11317
49	A&M PRINTING	€248.98	€248.98	PF	D	PRINTING OF LEAFLETS AND PARKING PERMITS	27/08/20	14299, 14398			2610	11318
50	JOHN C BUTTIGIEG	€1,475.00	€1,475.00	PF	D	ACCOUNTANCY AND CONSULTANCY FEE APR-JUN 20	23/06/20	102			3160	11319
51	GALEA CURMIN ENG	€396.21	€396.21	PF	T	CONTRACT MANAGER JUNE JULY AUG	30/06/20	10354, 10463, 10520			3070	11320
Sub Total c/f		€45,424.16	€45,424.16									
Sub Total b/f		€41,293.28	€41,293.28									
Total		€86,717.44	€86,717.44									

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52	ESS	€342.20	€342.20	PF	D	BOZZA GHAIN QATET	04/06/20	22			3070	11321
53	STRAND ELETRONICS	€631.30	€631.30	PF	D	PHOTOCOPIER	07/07/20	423453			7310	11322
54	XERRI'S GARDEN CENTRE	€283.80	€283.80	PF	D	6POTS AND PLANTS FOR ALLEY DE SOLDANIS	31/08/20	3320			7565	11323
55	DGALEA CONSULT LTD	€472.00	€472.00	PF	D	CALL FOR QUOTATIONS	03/09/20	115			2670	11324
56	ING MARIO CAUCHI	€250.00	€250.00	PF	D	SERVICE OF EVALUATION TENDERS AND QUOTES	07/09/20	177			2670	11325
57	THE LADDER CONSULTANCY	€200.00	€200.00	PF	D	SERVICE OF EVALUATION	24/08/20	1			2670	11326
58	FABIAN GALEA	€100.00	€100.00	PF	D	SERVICE OF EVALUATION	26/08/20	3			2670	11327
59	WILLIAM SULTANA	€177.00	€177.00	PF	D	PUBLICATION OF PROCUREMENT CALL RE CCTV	01/08/20	731			2670	11328
60	RAPHAEL REFALO	€297.36	€297.36	PF	D	SIGNS AZONE SAN DUMINKU, DIRECTION SIGN	11/08/20	2204			2313	11329
61	CONNECT EXPRESS SERVICES	€12.50	€12.50	PF	D	COURIER SERVICE FROM ANTON ZARB	12/05/20	59139			2780	11330
62	GRECG&GRECH ASSOCIATES	€185.00	€185.00	PF	D	CASSAR MARY VS AZZOPARDI SAMUEL	04/08/20				3140	11331
63	THE LADDER COMPANY	€350.00	€350.00	PF	D	RENEWAL OF DOMAIN	24/08/20	2			2670	11332
64	RAPHAEL REFALO	€200.60	€200.60	PF	D	SIGNS AND POLES	17/10/20	2268			2313	11333
65	CANCELLED											11334
66	JOSEPH CARUANA	€448.80	€448.40	PF	D	ROAD MARKINGS YELLOW AND WHITE	15/10/20	111981			2314	11335
67	OZONE - MELITA	€1,574.61	€1,574.6	PF	D	INTERNET ERDF WIFI - TOKK, SAN GORG, SAVINA, KATIDRAL	03/10/20	210103			3190	11336
68	ISLAND INSURANCE	€55.50	€55.50	PF	D	ADDITIONAL DUE FOR INCLUSION OF TWO MEMBERS	16/10/20	124728			3030	11337
69	ROAD CONSTRUCTION	€9,500.00	€9,500.00	PP	T	16TH INSTALLMENT PPP						11338
70	EDWARD SCERRI	€500.00	€500.00	PP	T	16TH INSTALLMENT PPP						11339
71	RICHARD CAUCHI	€3,521.53	€3,521.53	PF	T	FIXING OF LAMPS 2018	27/03/20	124			3070	11340
Sub Total c/f		€19,102.20	€19,101.80									
Sub Total b/f		€86,717.44	€86,717.44									
Total		€105,819.64	€105,819.24									

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72	RICHARD CAUCHI	€2,100.95	€2,100.95	PF	T	FIXING OF LAMPS 2018	27/03/20	125			3070	11341
73	VICTORIA LOCAL COUNCIL	€33,000.00	€33,000.00	PF	D	TRANSFER OF SALARIES LAST QUARTER	26/10/20	102020				11342
74	SAVIO BUGEJA	€4,389.60	€4,389.60	PF	D	TPOGGIJA TA GRANIT SAQA NO 1 FI TRIQ G P AGIUS DE SOLDANIS	13/08/20	188			7240	11343
75	SAVIO BUGEJA	€1,180.00	€1,180.00	PF	T	PLAYING FIELD MAINTENANCE SEPT + OCT 2020	23/10/20	196 197			3081	11344
76	NICHOLAS ZAMMIT	€3,265.00	€3,265.00	PF	D	EXTRA CLEANING NEAR BRING IN SITE OCT 2019 - MARCH 2020, JULY TO SEPT 2020, PLUS EXTRAS	06/11/20	71306 71237 71193 71313 71312 71311 71310 71309 71308 71307				11345
77	CFR	€2,570.08	€2,570.08	PF	D	FS5 OCT 2020					1500/1400	11346
78	REGISTRATUR TAL-QORTI	€94.40	€94.40	PF	D	RIKORS APPELL 478/10/2020 MONTI	29/10/20	77215			3140	11347
79	SAL1	€1,002.28	€1,002.28	PF	DA	HON OCT 2020					1100	Bank transfer
80	SAL2	€1,944.88	€1,944.88	PF	DA	salary OCT 2020					1200	Bank transfer
81	SAL3	€1,517.43	€1,517.43	PF	DA	salary OCT 2020					1200	Bank transfer
82	SAL4	€1,364.43	€1,364.43	PF	DA	salary OCT 2020					1200	Bank transfer
83	SAL5	€1,230.53	€1,230.53	PF	DA	salary OCT 2020					1200	Bank transfer
84	SAL6	€364.47	€364.47	PF	DA	salary OCT 2020					1201	Bank transfer
85	SAL7	€165.85	€165.85	PF	DA	salary OCT 2020					1202	Bank transfer
	Sub Total c/f	€54,189.90	€54,189.90									
	Sub Total b/f	€105,819.64	€105,819.24									
	Total	€160,009.54	€160,009.14									

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