

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12 TA' FRAR 2020 SA 10 TA' MARZU 2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1				CANCELLED					2585
2	€10.00	€10.00	D	ADVERT DOI - PROF SERVICE OF A CONTRACTS MANAGER	17/02/20			2940	2626
3	€100.00	€100.00	D	ASSIKURAZZJONI GHALL-JSTAFF ĠDID	19/02/20	AKL 2020/01		3030	2627
4	€14.73	€14.73	D	BILL 14/11/2019 TO 14/01/2020 NICCA LUNZIATA	18/02/20	29344251		2130	2628
5	€7,217.29	€7,217.29	D	STAFF PAYROLL FEBRUARY 2020	29/02/2020			9996	2629-2630-2631-2632-2633-2634
6	€2,074.97	€2,074.97	D	ONORARJA FOR THE MONTH OF FEBRUARY 2020	29.02.2020			9996	2635-2636-2637-2638-2639-2640-2641
7	€2,975.20	€2,975.20	D	NI + TAX FOR THE MONTH OF FEBRUARY 2020	29/02/2020			9997	2642
8	€885.00	€885.00	K	IT SERVICE - UPGRADE SAGE 50 (PART PAYMENT)	13/01/2020	100672	1503	3110	2643
9	€329.83	€329.83	D	CIES PAYROLL FOR JANUARY 2020 - REPLACE CHQ 2585	31/01/2020			9996	2644
10	€299.76	€299.76	D	BILLS USAGE FEBRUARY & MARCH RENT 2020	03.03.2020	68042633		2160	2645
11	€472.00	€472.00	T	DATA PROTECTION OFFICER SERVICE FOR FEBRUARY 2020	29/02/2020	HTLC-0011		3100	2646
12	€47.20	€47.20	D	PRINTING - FOR XMAS ACTIVITY	15/12/2019	30138	1451	2610	2647
13	€90.23	€90.23	K	BEVERAGES FOR ACTIVITY 6TH DECEMBER 2019	06/12/2019	40931896	1457	2211	2648
14	€50.00	€50.00	D	PROFESSIONAL SERV - PLANNING APPLICATION FEE	27/02/2020	319231-9592-7		3100	2649
15	€11,856.89	€11,856.89	T	EMBELLISHMENT OF KURUNELL MASS INCLUDING OPEN AIR GYM & PLAY AREA	03/03/2020	010/20		7028	2650
16	€25.00	€25.00	D	CLEANING SERVICE - ADMINISTRATIVE OFFICE	19/02/2020	671		3055	2651
17	€25.00	€25.00	D	CLEANING SERVICE - ADMINISTRATIVE OFFICE	24/02/2020	672		3055	
18	€25.00	€25.00	D	CLEANING SERVICE - ADMINISTRATIVE OFFICE	03/03/2020	673		3055	
19	€25.00	€25.00	D	CLEANING SERVICE - ADMINISTRATIVE OFFICE	09/03/2020	674		3055	
20	€290.00	€290.00	T	HIRE OF 1 VAN DQZ 628 FOR FEBRUARY 2020	01/03/2020	T 223		2812	2652
Sub Total c/f	€26,813.10	€26,413.10							
Total	€26,813.10	€26,413.10							

Approvati fis-Seduta Nru:12/08

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Sindku

Segretarju Eżekuttiv

Kunsillier

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21 EDWIN MERCECA (GHADDA MUZIKALI MARIA ANNUNZIATA HAL TARXIEN)	€235.00	€235.00	D	CULTURALE EVENT - BANDA MARIA ANNUNZIATA	20/12/2019	25		3370	2653
22 CHARMINE DEGUARA	€15.00		D	CLEANING SERVICE - BERGA	19/02/2020	8573		3055	
23 CHARMINE DEGUARA	€15.00	€60.00	D	CLEANING SERVICE - BERGA	24/02/2020	8575		3055	2654
24 CHARMINE DEGUARA	€15.00		D	CLEANING SERVICE - BERGA	03/03/2020	8576		3055	
25 CHARMINE DEGUARA	€15.00		D	CLEANING SERVICE - BERGA	09/03/2020	8577		3055	
26 CASSAR FUEL LTD	€80.00	€80.00	D	FUEL FOR COUNCIL VAN DQZ 628 FOR FEBRUARY 2020	29/02/2020	56006	1506 - 1500	2750	2655
27 DAVID CASSAR	€60.00	€60.00	D	PROFESSIONAL SERVICE - DEVELOPMENT NOTIFICATION ORDER FEE	03/03/2020	319577-6323-3		3100	2656
28 JIMMY MUSCAT	€1,800.74	€1,800.74	T	BULKY & WEE FOR THE MONTH OF FEBRUARY 2020	29/02/2020	002/20		3042	2657
29 KOPERATTIVA TABELLI U SINIALI	€159.18	€159.18	D	ROAD SIGNS & MARKINGS - PAINT	04/02/2020	26190	1497	2314	2658
30 LORNI LTD	€1,159.94	€1,159.94	D	PERMIT SYSTEM - FROM 28 FEB 2020 TO 27 FEB 2021	04/03/2020	20200304161832		3110	2659
31 MARY SCHEMBRI	€130.72	€130.72	D	LIBRARIAN HOURS FOR FEBRUARY 2020	01/02/2020	03/2020		3101	2660
32 MARY SCHEMBRI	€163.40	€163.40	D	LIBRARIAN HOURS FOR MARCH 2020	01/03/2020	07/2020		3101	2661
33 MAXMAN	€154.00	€154.00	K	CULTURALE EVENT - DELEGATION	03/01/2020	2356	1502	3370	2662
34 MALTA BUS COOP	€354.00	€354.00	D	EVENT FOR CHRISTMAS 2019 - 22 DECEMBER 2019	31/12/19	6100205	1446	3370	2663
35 NEXOS STREET LIGHTING LTD	€2,164.33	€2,164.33	T	STREET LIGHTING	06/02/2020	2011457	37538-39-41-43/19 1-2-3-4-5-6-7-8-9- 10-11/20	3062	2664
36 PRINT RIGHT LTD	€294.00	€294.00	K	CULTURALE EVENT - PRINTING OF FLYERS	02/12/19	660	1463	2610	2665
37 PRIMavera CATERERS LTD	€338.66	€338.66	K	CULTURALE EVENT - GHAL-ANZJANI	06/12/2019	6129	1456	3370	2666
38 ROMINA PERICI FERRANTE	€82.60	€82.60	D	EVALUATION MEETING OF TENDER HTLC/03/2020 - ACCOUNTANT	07/03/2020	20/012		3100	2667
39 SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	CLEANING & STREET SWEEPING FOR JANUARY 2020	31/01/2020	586		3051	2668
40 SAVIOUR MIFSUD	€943.20	€943.20	T	CLEANING & MAINTENANCE OF PARK & GARDENS FOR JANUARY 2020	31/01/2020	49		3061	2669
Sub Total b/f	€9,986.27	€9,986.27							
Sub Total b/f	€26,813.10	€26,813.10							
Total	€37,742.57	€37,742.57							

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41	€140.00	€140.00	D PF	PROFESSIONAL SERVICE - TENDER CONTRACT MANAGER	15/03/2020	20014		3100	2670
42	€147.50	€147.50	D PF	OFFICE SUPPLIES - IT SERVICE & SUPPORT	31/01/2020	30195	1467	3110	2671
43	€99.71		K PF	OFFICE SUPPLIES - STATIONERY	27/03/2020	117629	1507	2620	
44	-€11.51	€187.96	K PF	OFFICE SUPPLIES - STATIONERY (CREDIT NOTE)	02/03/2020	13764		2620	2672
45	€99.76		K PF	OFFICE SUPPLIES - STATIONERY	02/03/2020	117908	1505	2620	
46	€5,928.62	€5,928.62	T PF	DOOR TO DOOR WASTE COLLECTION FOR FEB 2020	29/02/2020	200120		3041	2673
47	€2,914.12	€3,456.17	T PF	MAGHTAB, GHALLIS, MALTA NORTH 2/1/20 TO 30/1/20	15/02/2020	95359		3045	2674
48	€1,177.64		T PF	MAGHTAB, GHALLIS, MALTA NORTH 3/1/20 TO 27/1/20	15/02/2020	95306		3045	
49	€3,747.78	€3,747.78	D PF	INSURANCE POLICY - RENEWAL OF POLICY FROM 1/12/2020 TO 31/12/2020	31/02/2020	162178		3030	2675
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
Sub Total b/f	€14,243.62	€13,608.03							
Sub Total b/f	€28,552.26	€28,552.26							
Total	€42,795.88	€42,160.29							

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10/3/2020

Petty Cash

Voucher Number	Supplier	Material procured	Date	Amount
PC 0004/2020	LIDL		06/02/2020	€ 13.33
PC 0005/2020	FOREX STATIONERY	POSTAGE/REG	07/02/2020	€ 4.30
PC 0006/2020	ANDREA'S BAKERY & CONFER	LOAFS BREAD X2 - PANNINI BIZ-ZEJT - APPLE PIE - PUDINA	11/02/2020	€ 37.10
PC 0007/2020	ANTONIO PISCOPO CO LTD	NESCAFE 750G & NESCAFE GOLD BLEND	14/02/2020	€ 17.89
PC 0008/2020	TA GOMU	1 PKT WATER X6	17/02/2020	€ 3.05
PC 0009/2020	FRESH DAILY	5 PKT WATER X6	18/02/2020	€ 10.00
PC 0010/2020	SWEETIES CONFECTIONERY	1 PKT MILK	19/02/2020	€ 1.45
PC 0011/2020	JC IRONMONGERY	DISKI X6 - CILINDRI X2	20/02/2020	€ 25.52
PC 0012/2020	SWEETIES CONFECTIONERY	MILK X1	25/02/2020	€ 0.94
PC 0013/2020	CHEZ LULU	GARBAGE BAGS X1	26/02/2020	€ 1.35
PC 0014/2020	CHEZ LULU	GARBAGE BAGS X2	27/02/2020	€ 2.40
PC 0015/2020	SWEETIES CONFECTIONERY	MILK X1	28/02/2020	€ 0.94

TOTAL	€ 118.27
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