

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11 TA' MARZU 2020 SA 13 TA' APRIL 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. Tač-Čekk
1					CANCELLED					2662
2	SABRINA CAUCHI	€154.00	€154.00	D PF	CULTURALE EVENT - DELEGATION (REPLACE CHQ 2662)	03/01/20	2356	1502	3370	2676
3	EX SEG & ADMINISTRATIVE STAFF	€7,229.34	€7,229.34	D PF	STAFF PAYROLL MARCH + GOV BONUS 2020	31/03/2020			9996	2677-2678-2679-2680-2681-2682
4	MAYOR, V MAYOR & COUNCILLORS	€2,047.53	€2,047.53	D PF	ONORARJA FOR THE MONTH OF MARCH 2020	31/03/2020			9996	2683-2684-2685-2686-2687-2688-2689
5	DGIR	€3,425.50	€3,425.50	D PF	NI + TAX FOR THE MONTH OF MARCH 2020	31/03/2020			9997	2690
6	ADRIAN MIFSUD (BOOM CONS & ADV SER)	€472.00	€472.00	T PF	DATA PROTECTION OFFICER SERVICE FOR MARCH 2020	29/03/2020	HTLC-0012		3100	2691
7	ANTON AGIUS	€45.00	€105.00	D PF	REPAIS & UPKEEP - BDIL TA SERRATURA FIL-KUNSILL	05/03/2020	3	1510	2300	2692
8	ANTON AGIUS	€45.00		D PF	REPAIS & UPKEEP - TISWIJA U SERRATURA GAZEBO	05/03/2020	4	1510	2300	
9	ANTON AGIUS	€15.00		D PF	REPAIS & UPKEEP - SERRATURA	05/03/2020	5	1510	2300	
10	BITMAC LTD	€141.50	€141.50	D PF	REPAIRS & UPKEEP - TARMAC BAGS	01.04.2020	36789	1519	2300	2693
11	CATBROS LTD	€60,000.10	€60,000.10	T PF	EMBELLISHMENT OF KURUNELL MASS INCLUDING OPEN AIR GYM & PLAY AREA	26/03/2020	024/2020		7028	2694
12	CHARMAINE DEGUARA	€25.00	€100.00	D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	17/03/2020	675		3055	2695
13	CHARMAINE DEGUARA	€25.00		D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	25/03/2020	676		3055	
14	CHARMAINE DEGUARA	€25.00		D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	30/03/2020	677		3055	
15	CHARMAINE DEGUARA	€25.00		D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	06/04/2020	678		3055	
16	CHARMAINE DEGUARA	€15.00	€60.00	D PF	CLEANING SERVICE - BERGA	17/03/2020	8578		3055	2696
17	CHARMAINE DEGUARA	€15.00		D PF	CLEANING SERVICE - BERGA	25/03/2020	8579		3055	
18	CHARMAINE DEGUARA	€15.00		D PF	CLEANING SERVICE - BERGA	30/03/2020	8580		3055	
19	CHARMAINE DEGUARA	€15.00		D PF	CLEANING SERVICE - BERGA	06/04/2020	8581		3055	
20	CASSAR FUEL SERVICE LTD	€40.00	€40.00	T PF	FUEL FOR COUNCIL VAN DQZ 628 FOR MARCH 2020	31/03/2020	56483	1509	2750	2697
	Sub Total c/f	€73,774.97	€73,774.97							
	Total	€73,774.97	€73,774.97							

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Approvati fis-Seduta Nru:13/08

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

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21	DR. CHRISTOPHER MIZZI	€826.00	€826.00	D	PF	LEGAL SERVICE - PCRB CASES	18/03/2020	220		3161	2698
22	EDWIN IRONMONGERY	€64.06	€64.06	K	PF	GENERAL COUNCIL WORK - IRONMONGERY	17/03/2020	12243	1511	2210	2699
23	E.M.BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR MARCH 2020	01/04/2020	T 227		2812	2700
24	GREENSUPPLIER LTD	€897.00	€897.00	K	PF	MATERIALS & SUPPLIES - PLANTERS	26/02/2020	27566	1523	2210	2701
25	GO PLC	€261.90	€261.90	D	PF	BILLS USAGE MARCH & RENT APRIL 2020	03/04/2020	68450882		2160	2702
26	JC IRONMONGERY	€49.80	€49.80	D	PF	MATERIALS & SUPPLIES - IRONMONGERY	30/01/2020	2450	1486-1489-1494	2210	2703
27	JIMMY MUSCAT	€2,102.52	€2,102.52	T	PF	BULKY & WEE FOR THE MONTH OF MARCH 2020	31/03/2020	003/20		3042	2704
28	KOPERATTIVA TABELLI U SINJALI	€178.47	€638.07	D	PF	ROAD SIGNS & MARKINGS - TABELLA U SIGNS	11/03/2020	26296	1501	2314	2705
29	KOPERATTIVA TABELLI U SINJALI	€278.00		D	PF	ROAD SIGNS & MARKINGS - TABELLA U SIGNS	24/03/2020	26337	1515	2314	
30	KOPERATTIVA TABELLI U SINJALI	€181.60		D	PF	ROAD SIGNS & MARKINGS - PAINTS	25/03/2020	26330	1515	2314	
31	LESA	€27.14	€27.14	D	PF	1 OFFICER FOR LUQA ROAD C/W JOANNE GARDEN	29/02/2020	44/LESA/2020		3101	2706
32	MARY SCHEMBRI	€98.04	€98.04	D	PF	LIBRARIAN HOURS FOR MARCH 2020	01/04/2020	011/2020		3101	2707
33	MJE SOLUTION LTD	€15.00	€15.00	D	PF	PRINTING OF MINUTES - HARD BOUND BOOK	17/03/20	17819	1485	2610	2708
34	NAZZARENO CAMILLERI	€141.60	€141.60	D	PF	GENERAL COUNCIL WORK - SKIP FOR TRIQ IL-HAGAR	26/01/20	462	1488	3022	2709
35	NEXOS STREET LIGHTING LTD	€1,375.63	€1,375.63	T	PF	STREET LIGHTING	03/04/2020	2011464	15-13-14-12-17-16-21-22-19-25-27-24-28-29-30/20	3062	2710
36	PRICE RIGHT	€69.25	€160.95	K	PF	MATERIALS & SUPPLIES - CLEANING MATERIALS	23/03/2020	65	1518	2210	2711
37	PRICE RIGHT	€25.95		K	PF	MATERIALS & SUPPLIES - CLEANING MATERIALS	24/03/2020	64	1517	2210	
38	PRICE RIGHT	€65.75		K	PF	MATERIALS & SUPPLIES - CLEANING MATERIALS	24/03/2020	63	1516	2210	
39	PLANNING AUTHORITY	€772.40	€772.40	D	PF	FEES OF CHANGE OF USE - TRIQ SANTA MARIJA C/W TRIQ ANNETTO CARUANA	16/03/20	TRK/237004		3100	2712
40	PROGRESSIVE INFORMATION SYSTEMS	€885.00	€400.00	K	PF	IT SERVICE - UPGRADE SAGE 50 (PAID IN FULL)	13/01/2020	100672	1503	3110	2713
	Sub Total b/f	€8,625.11	€8,140.11								
	Sub Total b/f	€73,774.97	€73,774.97								
	Total	€83,285.08	€82,315.08								

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41	SMART OFFICE SUPPLIES LTD	€151.81	€151.81	T	PF	OFFICE SUPPLIES - STATIONERY	23/03/2020	119373	1512	2620	2714
42	SMART TECHNOLOGIES LTD	€88.50	€88.50	D	PF	IT SERVICE - OFFICE SUPPLIES FOR PC	31/03/2020	30625	1513	3110	2715
43	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEING FOR FEBUARY 2020	29/02/2020	587		3051	2716
44	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLENING & MAINTENCE OF PARK & GARDEN FOR FEBRUARY 2020	29/02/2020	50		3061	2717
45	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEING FOR MARCH 2020	31/03/2020	588		3051	2718
46	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLENING & MAINTENCE OF PARK & GARDEN FOR MARCH 2020	31/03/2020	51		3061	2719
47	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR FEB 2020	29/02/2020	200120		3041	2720
48	WASTESERV MALTA LTD	€2,988.23	€3,456.17	T	PF	MAGHTAB,GHALLIS,MALTA NORTH 01/2/20 TO 29/2/20	16/03/2020	95718		3045	2721
49	WASTESERV MALTA LTD	€1,193.20		T	PF	MAGHTAB,GHALLIS,MALTA NORTH 3/2/20 TO 28/2/20	16/03/2020	95672		3045	
50											
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58											
59											
60											
	Sub Total b/f	€16,086.90	€15,361.64								
	Sub Total b/f	€83,285.08	€82,315.08								
	Total	€99,371.98	€97,676.72								

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Petty Cash - 13-04-2020

Voucher Number	Supplier	Material procured	Date	Amount
PC 0016/2020	SWEETIES CONFECTIONERY	MILK X1 & TEABAGS X1	03/03/2020	€ 2.74
PC 0017/2020	IL-MINCOTT	KEY CUTTING X14	03/03/2020	€ 8.40
PC 0018/2020	JC IRONMONGERY	KATNAZ X1 KEY COVERS X14	03/03/2020	€ 7.07
PC 0019/2020	FOREX STATIONERY	STAMPS 0.02C	04/03/2020	€ 0.40
PC 0020/2020	FOREX STATIONARY	REGISTERED MAIL	04/03/2020	€4.00
Withdrawal from BOV			12/03/2020	€200.00

PC 0021/2020	SWEETIES CONFECTIONERY	MILK X2 & SUGAR X2	06/03/2020	€ 5.10
PC 0022/2020	SWEETIES CONFECTIONERY	COFFEE X1	09/03/2020	€ 4.52
PC 0023/2020	FRESH DAILY	LARGE WATER X6 X5	10/03/2020	€ 10.00
PC 0024/2020	ANDREA' S BAKERY	SANDWICHES X2 & CAKE X1	10/03/2020	€ 25.00
PC 0025/2020	AFS LTD	DEPOSIT ON REPAIRS - FOR GENERATOR	13/03/2020	€ 20.00
PC 0026/2020	FOREX STATIONERY	STAMPS X120 BATTERIES X4	13/03/2020	€ 2.40
PC 0027/2020	KAYRHY'S	BATTERIES X4 MILK X1	23/03/2020	€ 8.94
PC 0028/2020	CASSAR FUEL LTD	FUEL	27/03/2020	€ 20.00

E. Vella
J. A. G. G. G.

13/4/2020