

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14 TA' APRIL 2020 SA 12 TA' MEJJU 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	EX SEG & ADMINISTRATIVE STAFF	€6,908.69	€6,908.69	D	PF	STAFF PAYROLL APRIL 2020	30/04/20			9996	2722-2723-2724-2726-2727-2728
2	MAYOR, V MAYOR & COUNCILLORS	€2,074.97	€2,074.97	D	PF	ONORARJA FOR THE MONTH APRIL 2020	30/04/20			9996	2725-2729-2730-2731-2732-2733-2734
3	DGIR	€2,862.20	€2,862.20	D	PF	NI + TAX FOR THE MINTH OF APRIL 2020	30/04/2020			9997	2735
4	ARMS LTD	€434.85	€434.85	D	PF	BILL 30/11/2019 TO 28/02/2020 - KUNSILL LOKALI	14/04/2020	29645782		2130	2736
5	ARMS LTD	€213.59	€213.59	D	PF	BILL 30/11/2019 TO 28/02/2020 - JOANNE GARDEN	14/04/2020	29645783		2130	2737
6	ARMS LTD	€189.01	€189.01	D	PF	BILL 30/11/2019 TO 28/02/2020 - CHANGING RMS/PLAY GROUND	14/04/2020	29645781		2130	2738
7	ARMS LTD	€105.23	€105.23	D	PF	BILL 30/11/2019 TO 28/02/2020 - DAR TAL-KEJKA	14/04/2020	29645784		2130	2739
8	ARMS LTD	€31.07	€31.07	D	PF	BILL 01/12/2019 TO 28/02/2020 - 25 WAR TIME SHELTER	14/04/2020	29645785		2130	2740
9	ARMS LTD	€14.00	€14.00	D	PF	BILL 15/01/2020 TO 15/03/2020 - NICCA LUNZJATA	23/04/2020	29688260		2130	2741
10	BITMAC LTD	€113.20	€113.20	D	PF	REPAIRS & UPKEEP - 20 TARMAC BAGS	13.04.2020	37302	1526	2300	2742
11	CASH	€200.00	€200.00	D	PF	PETTY CASH	12/05/2020			1213	
12	CASSAR FUEL SERVICE LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN DQZ 628 FOR APRIL 2020	30/04/2020	56930	152-1527-1531	2750	2744
13	CATBROS LTD	€38,252.85	€38,252.85	T	PF	EMBELISHMENT OF KURUNELL MASS INCL OPEN AIR GYM & PLAY AREA	05/04/2020	045/2020		7028	2745
14	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	14/04/2020	679		3055	2746
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	20/04/2020	680		3055	
16	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	27/04/2020	681		3055	
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	04/05/2020	682		3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	11/05/2020	683		3055	
19	CHRISTOPHER FALZON	€50.00	€50.00	D	PF	SERVICE OF AN ACCOUNTANT & ACCOUNTANT TECHNICIAN - TARXIEN LC	29/04/2020	34		3101	2747
20	GO PLC	€301.09	€301.09	D	PF	BILLS USAGE APRIL & RENT MAY 2020	03/05/2020	68855990		2160	2748
	Sub Total c/f	€51,995.75	€51,995.75								
	Total	€51,995.75	€51,995.75								

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Approvati fis-Seduta Nru:14/08

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

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21	DAVID MIZZI	€355.00	€355.00	D	PF	PROFESSIONAL SERVICE - EVALUATION OF TENDER	09/05/2020	1		3100	2749
22	DENFAR CONCRETE SUPPLIES LTD	€118.00	€118.00	D	PF	REPAIRS & UPKEEP FOR DUN KARM SANT	14/04/2020	14500	1525	2300	2750
23	E.M. BONNICI & SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF APRIL 20	01/05/2020	T 232		2812	2751
24	FACES	€2,714.00	€2,714.00	D	PF	REMOVAL OF BUS SHELTER - KUTNET, ZEJTUN ROAD HAL TARXIEN	27/04/2020	SIN 8656		2300	2752
25	INFINITE FUSION TECHNOLOGIES LTD	€41.30	€41.30	D	PF	IT SERVICE - ONSITE SERVICE CALL	23/04/2020	7346	1521	3110	2753
26	JOSEPH ABELA GALEA	€45.00	€45.00	D	PF	REIMBURSEMENT FOR NIGHT SAFE BAGS - 300 BAGS	15/04/2020	5221		8091	2754
27	JIMMY MUSCAT	€2,338.95	€2,338.95	T	PF	BULKY & WEEE FOR THE MONTH OF APRIL 2020	30/04/2020	004/20		3042	2755
28	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACCOUNTING SERVICE FOR Q1 2020	31/03/2020	16688		3101	2756
29	PERIT KARL CUTAJAR	€2,068.48	€2,068.48	D	PF	PROFESSIONAL FEES FOR SIDE SUPERVISION OF WORK RELATED - EMBELLISHMENT OF GNIEEN KURUNELL MASS, HAL TARXIEN	20/03/2020	TLC-027		3100	2757
30	PROGRESSIVE INFORMATION SYSTEMS LTD	€53.10	€53.10	K	PF	IT SERVICE - SAGE 50 UPGRADE CALL ON 17/3/2020	31/03/2020	101004		3100	2758
31	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR APRIL 2020	30/04/2020	589		3051	2759
32	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR APRIL 2020	30/04/2020	589		3051	2760
33	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENCE OF PARK & GARDEN FOR APRIL 2020	30/04/2020	52		3061	2761
34	SMART OFFICE SUPPLIES	€54.99	€832.83	K	PF	OFFICE SUPPLIES - STATIONERY - INKER	02/04/2020	119733	1534	2620	2762
35	SMART OFFICE SUPPLIES	€30.53		K	PF	OFFICE SUPPLIES - STATIONERY - INKER	15/04/2020	120053	1532	2620	
36	SMART OFFICE SUPPLIES	€12.51		K	PF	OFFICE SUPPLIES - STATIONERY - INKER	15/04/2020	120086	1528	2620	
37	SMART OFFICE SUPPLIES	€3.13		K	PF	OFFICE SUPPLIES - STATIONERY - INK	15/04/20	120054	1528	2620	
38	SMART OFFICE SUPPLIES	€547.59		K	PF	OFFICE SUPPLIES - STATIONERY - TONER	16/04/20	120127	1522	2620	
39	SMART OFFICE SUPPLIES	€184.08		K	PF	OFFICE SUPPLIES	23/04/2020	120316	1530	2620	
40	WASTE COLLECTION LTD	€6,165.76	€6,165.76	K	PF	DOOR TO DOOR WASTE COLLECTION FOR APRIL 20	30/04/20	200262		3041	2763
	Sub Total b/f	€20,796.13	€20,796.13								
	Sub Total b/f	€51,995.75	€51,995.75								
	Total	€78,957.64	€78,957.64								

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41	WASTESERV MALTA LTD	€3,070.37	€3,456.17	T	PF	MAGHTAB,GHALLIS,MALTA NORTH 2/3/20 TO30/3/20	15/04/2020	96064		3045	2764
42	WASTESERV MALTA LTD	€1,390.51		T	PF	MAGHTAB,GHALLIS,MALTA NORTH 2/3/20 TO30/3/20	15/04/20	96023		3045	
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	Sub Total b/f	€4,460.88	€3,456.17								
	Sub Total b/f	€78,957.64	€78,957.64								
	Total	€83,418.52	€82,413.81								

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Petty Cash

12th May 2020

Voucher Number	Supplier	Material procured	Date	Amount
PC0029/2020	WILLIAM POLIDANO	2 SACKS CAT FOOD DRY	03/04/2020	€ 48.12
PC0030/2020	MARIO HARDWARE STORE	2 XKEJER CIMENT	14/04/2020	€ 10.70
PC0031/2020	LONDON IRONMANGERY	KOLLA GHAS-SAQAF TA' TOILET	18/04/2020	€ 13.00
PC0032/2020	SCHEMBRI CONCRETE BLOCKS	SAND (CUBIC YARD) 15 BAGS	20/04/2020	€ 12.00
PC0033/2020	KAYRHY'S	GARBAGE BAGS X2	23/04/2020	€ 3.20
PC0034/2020	JC IRONMONGERY	GARBAGE BAGS X3	27/04/2020	€ 4.20
PC0035/2020	KAYRHYS	GARBAGE BAGS X2	28/04/2020	€ 3.00
PC0036/2020	SWETTIES CONFECTIONERY	GARBAGE BAGS X2	28/04/2020	€ 3.00
PC0037/2020	JC IRONMONGERY	ROLLERS	30/04/2020	€8.50
PC0038/2020	SONREN PHARMACY	MASK X2	05/05/2020	€1.90

E. Vila.

12/5/2020.

J. DE GZ