

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13 TA' MEJJU 2020 SA 9 TA' ĠUNJU 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				2760
2	EX SEG & ADMINISTRATIVE STAFF	€7,056.11	€7,056.11	D	PF	STAFF PAYROLL MAY 2020	31/05/20		9996	2765-2766-2767-2768-2769-2770
3	MAYOR, V MAYOR & COUNCILLORS	€2,074.97	€2,074.97	D	PF	ONORARJA FOR THE MONTH MAY 2020	31/05/2020		9996	2771-2772-2773-2774-2775-2776-2777
4	DGIR	€2,909.20	€2,909.20	D	PF	NI + TAX FOR THE MINTH OF MAY 2020	31/05/2020		9997	2778
5	ADVISORY 21 LTD	€413.00	€413.00	T	PF	DATA PROTECTION OFFICER SERVICE FOR APRIL 20	30/05/20	2018-2062	3100	2779
6	ALISTAIR AVALLONE	€2,714.00	€2,714.00	D	PF	PROFESSIONAL SERVICE - APPLICATION FOR COMM HALL & LIBRARY	20/04/20	TLC/20	3100	2780
7	ALBERTA	€22.80	€22.80	D	PF	SERVICE FOR FIRE EXTINGUISHERS	29/05/2020	105943	1549	2300
8	BITMAC LTD	€113.20	€169.80	D	PF	20 INSTANT ROAD REPAIR BAGS	13/05/2020	39060	1533	2300
9	BITMAC LTD	€56.60		D	PF	10 INSTANT ROAD REPAIR BAGS	28/05/2020	39990	1543	2300
10	CASSAR FUEL LTD	€87.00	€87.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR MAY 2020	31/05/2020	57455	1536-1539-1541	2750
11	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	18/05/2020	684		3055
12	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	26.05.2020	685		3055
13	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	01/06/2020	686		3055
14	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	08/06/2020	687		3055
15	CASH	€200.00	€200.00	D	PF	PETTY CASH	09/06/2020			1213
16	EMREN JOHN VELLA	€484.00	€484.00	T	PF	CONTRACTS MANAGEMENT FOR MAY 2020	08/05/2020	EJV20/07		3100
17	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF MAY 20	01/06/2020	T 236		2812
18	GO PLC	€215.72	€215.72	D	PF	BILLS USAGE MAY & RENT JUNE 2020	03/06/2020	69266990		2160
19	JIMMY MUSCAT	€2,474.76	€2,474.76	T	PF	BULKY & WEEE FOR THE MONTH OF MAY 2020	31/05/2020	005/20		3042
20	NEXOS STREET LIGHTING LTD	€1,689.23	€1,689.23	T	PF	STREET LIGHTING - FOR MARCH-APRIL-MAY	30/05/2020	2011478	32-31-33-38-34-35-36-39-40-37-41-43-45-48-46-47-49-50/20	3063
	Sub Total c/f	€20,920.59	€20,920.59							
	Total	€20,920.59	€20,920.59	IEFIRMATA IEFIRMATA						

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Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:15/08

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

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21	KOPERATTIVA TABELLI U SINJALI	€427.50	€618.07	D	PF	TRAFFIC SIGNS FOR TARXIEN TEMPLES	29/03/2018	24061		2300	2791
22	KOPERATTIVA TABELLI U SINJALI	€87.44		D	PF	TRAFFIC SIGNS FOR MISRAH BULEBEN-TRI Q L-ISKOLA-TRI Q TARXIEN	14/05/2020	26520	1535	2314	
23	KOPERATTIVA TABELLI U SINJALI	€103.13		D	PF	REPAIRS & UPKEEP	19/05/2020	26492	1540	2300	
24	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR MAY 2020	31/05/2020	590		3051	2792
25	SMART OFFICE SUPPLIES LTD	€216.27	€216.27	K	PF	OFFICE SUPPLIES - STATIONERY	04/06/20	121819	1548	2620	2793
26	WASTESERV MALTA LTD	€3,335.13	€3,456.17	T	PF	MAGHTAB, GHALLIS, MALTA NORTH 2/4/20 TO 30/4/20	15/05/2020	96389		3045	2794
27	WASTESERV MALTA LTD	€1,554.29		T	PF	MAGHTAB, GHALLIS, MALTA NORTH 1/4/20 TO 29/4/20	15/05/20	096345		3045	
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Sub Total b/f		€7,530.26	€6,097.01								
Sub Total b/f		€20,920.59	€20,920.59								
Total		€28,450.85	€27,017.60								

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Petty Cash

Date: 09th June, 2020

Voucher Number	Supplier	Material procured	Date	Amount
PC0039/2020	SWEETIES CONFECTIONERY	MILK X1	14/05/2020	€0.94
PC0040/2020	GEORGE MUSCAT	REPAIRS - PUBLIC TOLIET	28/04/2020	€50.00
PC0041/2020	SWEETIES CONFECTIONERY	SUGAR X1	15/05/2020	€1.20
PC0042/2020	CARMEL DALLI	KURUNA FJURI - FUNERAL	16/05/2020	€20.00
PC0043/2020	PHARLAP IRONMONGERY	CIMENT X1	20/05/2020	€4.50
PC 0044/2020	SWEETIES CONFECTIONERY	MILK X1	21/05/2020	€0.94
PC 0045/2020	JC IRINMONGERY	LATEX GRIP GLOVES X12 - SIKKINA GHAL- QTUH TAL- HAXIX	21/05/2020	€23.95
PC0046/2020	JC IRINMONGERY	ROLLERS X10	28/05/2020	€17.00

E. Kella
JAD Gu