

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10 TA' ĠUNJU 2020 SAS 7 TA' LULJU 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. Taċ-Ċekk
1	EX SEG & ADMINISTRATIVE STAFF	€7,443.89	€7,443.89	D	PF	STAFF PAYROLL JUNE & GOV BONUS 2020	30/06/20			9996	2795-2796-2797-2798-2799-2800
2	MAYOR, V MAYOR & COUNCILLORS	€2,045.53	€2,045.53	D	PF	ONORARJA FOR THE MONTH JUNE 2020	30/06/20			9996	2801-2802-2803-2804-2805-2806-2807
3	DGIR	€3,411.50	€3,411.50	D	PF	NI + TAX FOR THE MINTH OF JUNE 2020	30/06/2020			9997	2808
4	LESA	€1,292.71	€1,292.71	D	PF	DEPOSIT FROM 9/6/2020 TO 23/06/2020 - (LESA)	30/06/2020				2809
5	LANDS AUTHORITY	€650.00	€650.00	D	PF	DEPOSIT FROM 9/6/2020 TO 23/06/2020 - (LEMIS)	30/06/20				2810
6	ARMS LTD	€13.27	€13.27	D	PF	BILL 16/03/2020 TO 14/05/2020 - NICCA LUNZJATA	15/06/20	29994870		2130	2811
7	ARMS LTD	€475.54	€475.54	D	PF	BILL 29/02/2020 TO 03/06/2020 - KUNSILL LOKALI	25/06/2020	30081106		2130	2812
8	ARMS LTD	€214.18	€214.18	D	PF	BILL 29/02/2020 TO 03/06/2020 - JOANNE GARDEN	25/06/2020	30081108		2130	2813
9	ARMS LTD	€146.34	€146.34	D	PF	BILL 29/02/2020 TO 01/06/2020 - CHANGING ROOM	25/06/2020	30081104		2130	2814
10	ARMS LTD	€32.45	€32.45	D	PF	BILL 29/02/2020 TO 01/06/2020 - WAR TIME SHELTER	25.06.2020	30081110		2130	2815
11	ARMS LTD	€89.01	€89.01	D	PF	BILL 29/02/2020 TO 01/06/2020 - DAR TAL-KEJKA	25/06/2020	30081109		2130	2816
12	ADVISORY 21 LTD	€413.00	€413.00	T	PF	DPO SERVICE FOR JUNE 2020	30/06/2020	2018-2143		3100	2817
13	CASH	€200.00	€200.00	D	PF	PETTY CASH	07/07/2020			1213	2818
14	CASSAR FUEL LTD	€134.00	€134.00	D	PF	FUEL FOR COUNCIL VAN DQZ 628 FOR THE MONTH OF JUNE 2020	30.06.2020	57980	1547-1545-1552-1553-1555	2750	2819
15	CATBROS LTD	€38,506.35	€38,506.35	T	PF	EMBELISHMENT OF KURUNELL MASS INCL OPEN AIR GYM & PLAY AREA	01/07/2020	045/2020		7028	2820
16	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	16/06/2020	688		3055	2821
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	23.06.2020	689		3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	30/06/2020	690		3055	
19	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	06/07/2020	691		3055	
20	ENEMALTA	€233.00	€233.00	D	PF	UPDATE OF DATABASE, FROM A DEMARCATION CHARGES - ANNUAL FEE 2020	01/06/2020	1800000625		3063	2823
Sub Total c/f		€55,400.77	€55,400.77								
Total		€55,400.77	€55,400.77								

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:16/08

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

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10 TA' ĠUNJU 2020 SAS 7 TA' LULJU 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
21	EMANUEL ELLUL	€80.00	€80.00	D	PF	REPAIRS & UPKEEP - REMOVE & INSTALLING A NEW SOCKET	26/06/2020	121	1556	2300	2824
22	E.M.BONNICI & SONS CO LTD	€300.00	€300.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF JUNE 20	01/07/2020	T 240		2812	2825
23	GO PLC	€226.27	€226.27	D	PF	BILLS USAGE JUNE & RENT JULY 2020	03/07/2020	69680791		2160	2826
24	JIMMY MUSCAT	€2,731.29	€2,731.29	T	PF	BULKY & WEE FOR THE MONTH OF JUNE 2020	30/06/2020	006/2020		2789	2827
25	KOPERATTIVA TABELLI U SINJALI	€87.44	€672.59	D	PF	REPAIRS & UPKEEP - SIGNS	15/05/2020	26556	1538	2300	2828
26	KOPERATTIVA TABELLI U SINJALI	€431.58		D	PF	MATERIALS & SUPPLIES - ROAD PAINTS	28/05/2020	26554	1542	2210	
27	KOPERATTIVA TABELLI U SINJALI	€58.29		D	PF	REPAIRS & UPKEEP - STREET NAME SIGN	04/06/2020	26563	1537	2300	
28	KOPERATTIVA TABELLI U SINJALI	€95.28		D	PF	MATERIALS & SUPPLIES - MIRROR FOR FIERES STR	30/06/2020	26628	1550	2210	
29	LANDS AUTHORITY	€465.88	€465.68	D	PF	PLAYING FIELD RENT - PUBLIC GARDEN TOILETS 20/02/20 TO 19/02/21	03/02/2020	1804979		2403	2829
30	LORNIT LTD	€1,159.94	€1,159.94	D	PF	CUSTOMER CARE SYSTEM FROM 29/06/20 TO 28/06/21	25/06/2020	20200625112135		3110	2830
31	MAZARS	€1,207.51	€1,207.51	T	PF	ACCOUNTANT SERVICE - Q2 2020	30/06/2020	17504		3160	2831
32	MILIA'S PHARMACY	€169.97	€169.97	D	PF	OFFICE SUPPLIES - SANITISER & VISORS	07/05/2020	INV0089	1544	2211	2832
33	M-QUIP CO LTD	€731.60	€731.60	D	PF	REPAIRS & UPKEEP - AT GNEN BULEBEN TARXIEN	15/06/2020	23498	1546	2300	2833
34	PHILIP CORTIS	€416.00	€416.00	D	PF	CLEANING SERVICES & MAIN PARK & GARDEN FOR MAY 2020	01/06/2020	2		3061	2834
35	PHILIP CORTIS	€416.00	€416.00	D	PF	CLEANING SERVICES & MAIN PARK & GARDEN FOR JUNE 2020	01/05/2020	1		3061	2835
36	PERIT KARL CUTAJAR	€810.66	€810.66	D	PF	PROFESSIONAL FEES FOR SITE SUPERVISION OF WORKS RELATED TO THE EMBELLISHMENT OF GNEN KURUNELL MASS - 2% FEE OF A VALUE €40,533 FOR WORK COMPLETED	03/06/2020	TLC-028		3100	2836
37	SMART OFFICE SUPPLIES LTD	€30.27	€30.27	K	PF	OFFICE SUPPLIES - STATIONERY	10/06/2020	122114	1551	2620	2837
38	WJA DISTRIBUTORS	€450.00	€450.00	K	PF	MATERIALS & SUPPLIES - GENERATOR	26/06/2020	MU0118709	1554	2210	2838
39	WASTESERV MALTA LTD	€1,431.59	€3,456.17	T	PF	MAGHTAB,GHALLIS,MALTA NORTH 01/05 TO 25/05/20	15/06/2020	96683		3045	2839
40	WASTESERV MALTA LTD	€3,113.32		T	PF	MAGHTAB,GHALLIS,MALTA NORTH 04/05 TO 30/05/20	15/06/2020	096731		3045	
	Sub Total b/f	€14,412.89	€13,323.95								
	Sub Total b/f	€55,400.77	€55,400.77								
	Total	€72,926.98	€68,724.72								

IFFIRMATA

IFFIRMATA

Sindku

Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:16/08

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10 TA' ĠUNJU 2020 SAS 7 TA' LULJU 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. Taċ-Ċekk
41	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR MAY 2020	31/05/2020	200330		3041	2840
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total b/f	€6,165.76	€6,165.76								
	Sub Total b/f	€72,926.98	€68,724.72								
	Total	€79,092.74	€74,890.48								

IFFIRMATA

IFFIRMATA

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:16/08

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

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier

LC Mtg 7 July 2020

Voucher Number	Supplier	Material procured	Date	Amount
PC0047/2020	JC IRONMONGERY	2LTS ZINC HOSPHATE PAINT -3LTS BLACK GLOSS PAINT - 2 LED LAMPS E27 10 WATTS DAYLIGHT	11/06/2020	€46.50
PC0048/20020	THE HARDWARE STORE	LARGE HANDHELD CRAFT KNIFE X2	15/06/2020	€3.47
PC0049/2020	JC IRONMONGERY	2 LTRS GLOSS WHITE, 2LTS THINNER, 2 PAINT BRUSHES 1.5	15/06/2020	€24.92
PC0050/2020	CHRIS HARDWARE STORE	XAFRA	19/06/2020	€7.00

Withdrawal from BOV			22/06/2020	€200.00
---------------------	--	--	------------	---------

PC0051/2020	JC IRONMONGERY	XKUPA X1 , LASTA X1	19/06/2020	€3.97
PC0052/2020	JC IRONMONGERY	CEMENT	01/07/2020	€4.70
PC0053/2020	SWEETIES CONFECTIONERY	MILK	01/07/2020	€0.94
PC0054/2020	ANDREW VASSALLO GENERAL TRADING LTD	TAPPIERA TAL-PLASTIC	01/07/2020	€31.01
PC0055/2020	SWEETIES CONFECTIONERY	CAFE U ZOKKOR	01/07/2020	€10.63
PC0056/2020	MONTE KRISTO DIRECT LTD	ILMA U MINERALI	02/07/2020	€49.28
PC0057/2020	CARLY'S STATIONERY	GIBS / CHALK	03/07/2020	€5.00
PC0058/2020	JB STORES	SANDWICH MAKER	04/07/2020	€22.99
PC0059/2020	SWEETIES CONFECTIONERY	MILK	07/07/2020	€1.45

E. Vella
2067 F2 (m)

J. AD
2067 F3 (m)