

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 8 TA' LULJU 2020 SAS 4 TA' AWISSU 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										2822
2	DOI	€10.00	€10.00	D	PF	ADVERT FOR TENDER STREET SWEEPING	09/07/2020		2940	2841
3	LANDS AUTHORITY	€1,019.50	€1,019.50	D	PF	DEPOSIT OF MONEY FROM 24/6/20 TO 9/7/20 (LEMIS)	13/07/2020		0069	2842
4	LESA	€1,059.50	€1,059.50	D	PF	DEPOSIT OF MONEY FROM 24/6/20 TO 9/7/20 (LESA)	13/07/2020		0069	2843
5	LESA	€148.70	€148.70	D	PF	DEPOSIT OF MONEY FROM 24/6/20 TO 9/7/20 (LESA-TMS)	13/07/2020		0069	2844
6	DIPARTIMENT TAL-KUMMERĠ	€93.16	€93.16	D	PF	DEPOSIT OF MONEY FROM 24/6/20 TO 9/7/20 (LAS)	13/07/2020		0069	2845
7	LANDS AUTHORITY	€1.08	€1.08	D	PF	DEPOSIT OF MONEY FROM 11/07/2020 TO 14/07/2020	14/07/2020		0069	2846
8	LESA	€0.89	€0.89	D	PF	DEPOSIT OF MONEY FROM 11/07/2020 TO 14/07/2020	14/07/2020		0069	2847
9	LESA	€17.41	€17.41	D	PF	DEPOSIT OF MONEY FOR 10/07/2020 & FROM 15/07/2020 TO 17/7/2020 (LESA)	20/07/2020		0069	2848
10	LANDS AUTHORITY	€7.14	€7.14	D	PF	DEPOSIT OF MONEY FOR 10/07/2020 & FROM 15/07/2020 TO 17/7/2020 (LESA)	20/07/2020		0069	2849
11	EX SEG & ADMINISTRATIVE STAFF	€7,199.10	€7,199.10	D	PF	STAFF PAYROLL FOR JULY 2020	31/07/2020		9996	2850-2851-2852-2853-2854-2855
12	MAYOR, V MAYOR & COUNCILLORS	€2,074.97	€2,074.97	D	PF	ONORARJA FOR THE MONTH JULY 2020	31/07/2020		9996	2856-2857-2858-2859-2860-2861-2862
13	DGIR	€2,774.20	€2,774.20	D	PF	NI + TAX FOR THE MINTH OF JULY 2020	31/07/2020		9997	2863
14	ADVISORY 21 LTD	€413.00	€413.00	T	PF	DPO SERVICE FOR JULY 2020	30/07/2020	2018-2156	3100	2864
15	ALBERTA	€23.99	€23.99	D	PF	OFFICE SUPPLIES - EXTINGUISHER SERVICE	16/07/2020	108481	1564	2300
16	CASH	€200.00	€200.00	D	PF	PETTY CASH	04/08/2020			1213
17	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	13/07/2020	692	3055	2867
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	21/07/2020	693	3055	
19	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	28/07/2020	694	3055	
20	DATATRAK IT SERVICE	€11.46	€11.46	D	PF	PRE-REGION TICKETS PAID BETWEEN 1/7/20 TO 31/7/20	31/07/2020	1013373	3110	2868
	Sub Total c/f	€15,129.10	€15,129.10							
	Total	€15,129.10	€15,129.10							

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Approvati fis-Seduta Nru:17/08

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

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21	DIMBROS	€9,833.82	€9,833.82	K	PF	PATCHING WORKS - TRIQ DUN KARM SANT	04/08/2020	057/2020		7508	2869
22	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF JULY 20	01/08/2020	T 243		2812	2870
23	GO PLC	€216.68	€216.68	D	PF	BILLS USAGE JULY & RENT AUGUST 2020	03/08/2020	40415096		2160	2871
24	KOPERATTIVA TABELLI U SINJALI	€22.42	€454.00	D	PF	MATERIALS & SUPPLIES - POLES & BRACKETS	10/07/2020	26667	1558	2210	2872
25	KOPERATTIVA TABELLI U SINJALI	€431.58		D	PF	MATERIALS & SUPPLIES - ROAD MARKING PAINT	22/07/2020	26725	1562	2210	
26	MKD	€181.08	€181.08	K	PF	OFFICE SUPPLIES - BEVERAGES	21/07/2020	7974	1565	2211	2873
27	PERIT ALISTAIR AVALLONE	€104.62	€104.62	D	PF	PROFESSIONAL SERVICE - CERTIFICATION OF WORK - TRIQ DUN KARM SANT	20/07/2020	3		3100	2874
28	SMART OFFICE SUPPLIES	€264.48	€360.30	K	PF	OFFICE SUPPLIES - STATIONERY	15/07/2020	123873	1561	2211	2875
29	SMART OFFICE SUPPLIES	€95.82		K	PF	OFFICE SUPPLIES - CLEANING SERVICE	28/07/2020	124461	1568	2211	
30	WASTE COLLECTION LTD	€6,165.76	€6,165.76	D	PF	DOOR TO DOOR WASTE COLLECTION FOR JULY 2020	30/06/2020	200408		3041	2876
31	WASTESERV MALTA LTD	€1,264.50	€3,456.17	T	PF	MAGHTAB,GHALLIS,MALTA NORTH 1/6/2020 TO 29/6/02020	15/07/2020	97059		3045	2877
32	WASTESERV MALTA LTD	€3,144.45		T	PF	MAGHTAB,GHALLIS,MALTA NORTH 1/6/2020 TO 29/6/02020	15/07/2020	97113		3045	
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total b/f	€22,035.21	€21,082.43								
	Sub Total b/f	€15,129.10	€15,129.10								
	Total	€37,164.31	€36,211.53								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:17/08

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LOCAL COUNCIL MEETING - 4TH AUGUST 2020

Voucher Number	Supplier	Material procured	Date	Amount
PC0060/2020	SWEETIES CONFECTIONERY	MILK & BISCUITS	16/07/2020	€2.04
PC0061/2020	PHARLAP IRONMONGERY	XKORA CIMENT BAJDA	16/07/2020	€10.00
PC0062/2020	FIX IT	CINTORINI X1 PKT	17/07/2020	€2.95
PC0063/2020	VINCE HARDWARE STORE	SOCET TAT "28"	17/07/2020	€11.15
PC0064/2020	JC IRONMONGERY	TAPE TAL-ILMA, WASHER, BALLUN TAL-ILMA, ELBOW	18/07/2020	€13.32
PC0065/2020	JC IRONMONGERY	XKUPI LANZIT X4 , LASTI X4	20/07/2020	€19.28

Withdrawal from BOV

21/07/2020 €200.00

PC0066/2020	PHARLAP IRONMONGERY	TRAPAN	21/07/2020	€8.85
PC0067/2020	JC IRONMONGERY	VESTS HI LIGHTER	21/07/2020	€38.50
PC0068/2020	SWEETIES CONFECTIONERY	MILK	21/07/2020	€0.94
PC0069/2020	JC IRONMONGERY	SAND PAPER / MASKING TAPE / PINZELL / 5 LITRES WHITE PAINT	23/07/2020	€40.58
PC0070/2020	FOREX STATIONERY	STAMPS	17/07/2020	€0.90
PC0071/2020	EMAN'S STATIONERY	HYGIENE	24/07/2020	€5.05
PC0072/2020	SWEETIES CONFECTIONERY	MILK	27/07/2020	€0.94
PC0073/2020	MARIO PELOW	METAL FRAME FOR GENERATOR	27/07/2020	€30.00
PC0074/2020		BAR REPAIR	28/07/2020	€50.00
PC0075/2020		4 WHEELS FOR GENERATOR	30/07/2020	€30.00
PC0076/2020	MALTA POST	REGISTERED MAIL	27/07/2020	€4.70
PC0077/2020	SWEETIES CONFECTIONERY	MILK	03/08/2020	€0.94

J. A. Z. 2020
E. Vella