

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5 TA' AWISSU 2020 SAS 1 TA' SETTEMBRU 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					CANCELLED					2842
2					CANCELLED					2846
3					CANCELLED					2849
4	LANDS AUTHORITY	€2,632.72	€2,632.72	D	PF	TOTAL AMOUNT DEPOSIT FROM 3/7/20 TO 19/7/20 -LEMIS	19/08/2020		0069	2878
5	LESA	€325.00	€325.00	D	PF	DEPOSIT FROM 15/7/20 TO 17/7/20 - LESA TICKETS	19/08/2020		0069	2879
6	EX SEG & ADMINISTRATIVE STAFF	€6,889.92	€6,889.92	D	PF	STAFF PAYROLL FOR AUGUST 2020	31/08/2020		9996	2880-2881-2882-2883-2884-2885
7	MAYOR, V MAYOR & COUNCILLORS	€2,046.53	€2,046.53	D	PF	ONORARJA FOR THE MONTH AUGUST 2020	31/08/2020		9996	2886-2887-2888-2889-2890-2891-2892
8	DGIR	€3,232.50	€3,232.50	D	PF	NI + TAX FOR THE MINTH OF AUGUST 2020	31/08/2020		9997	2893
9	ADVISORY 21 LTD	€413.00	€413.00	T	PF	DPO SERVICE FOR AUGUST 2020	31/08/2020	2018-2173	3100	2894
10	CASH	€200.00	€200.00	D	PF	PETTY CASH	31/08/2020		1213	2895
11	CASSAR FUEL LTD	€87.01	€87.01	D	PF	FUEL FOR COUNCIL VAN DQZ 628 FOR JULY 2020	31/07/2020	58947	1557-1559-1567	2750
12	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	05/08/2020	695	3055	2897
13	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	13/08/2020	696	3055	
14	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	18/08/2020	687	3055	
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	25/08/2020	698	3055	
16	EMREN JOHN VELLA	€484.00	€484.00	T	PF	CONTRACTS MANAGEMENT FOR JUNE 2020	11/07/2020	EJV20/13	3100	2898
17	GCS ACCOUNTING MALTA LTD	€2,079.75	€2,079.75	T	PF	ACCOUNTING SERVICES FOR MAY-JUNE-JULY 2020	31/07/2020	0798	3160	2899
18	J.B. CONCRETE MIX	€159.30	€159.30	K	PF	MATERIALS & SUPPLIES - REPAIR - BANKINA PALMA STR	31/07/2020	01 02	1566	2210
19	JIMMY MUSCAT	€2,675.96	€2,675.96	T	PF	BULKY & WEEE FOR THE MONTH OF JULY 2020	31/07/2020	007/20	3042	2901
20	LANDS AUTHORITY	€465.88	€465.88	D	PF	RENT - DAR TAL-KEJKA FROM 28/3/2020 TO 27/3/2021	02/03/2020	1806649	2402	2902
	Sub Total c/f	€21,791.57	€21,791.57							
	Total	€21,791.57	€21,791.57							

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:18/08

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

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**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
21	LESA	€6.99	€6.99	D	PF	10% ADM FEE FOR THE MONTH OF JULY 2020	06/08/2020	JULY 2020		3101	2903
22	MARY SCHEMBRI	€163.40	€163.40	D	PF	LIBRARIAN HOURS FOR THE MONTH OF JUNE & JULY 2020	01/08/2020	015/2020		3101	2904
23	M-QUIP COMPANY LTD	€65.00	€65.00	D	PF	REPAIRS & UPKEEP - REPLACEMENT OF BOLT - SWING SEAT AT JOANNE GARDEN	18/08/2020	23506	1574	2300	2905
24	PERIT ALISTAIR AVALONE	€571.85	€571.85	D	PF	PROFESSIONAL SERVICE - ROAD-PATCHING WORKS - TRIQ DUN KARM SANT	10/07/2020	002		3100	2906
25	PERIT KYLIE ANN BORG MARKS	€597.45	€597.41	D	PF	PROFESSIONAL SERVICE - VARIOUS ARCHITECTS WORKS	31/08/2020	20/04		3100	2907
26	PRICE RIGHT	€132.25	€214.50	K	PF	OFFICE SUPPLIES - CLEANING MATERIALS	07/08/2020	76	1571	2211	2908
27	PRICE RIGHT	€82.25		K	PF	OFFICE SUPPLIES - CLEANING MATERIALS	07/08/2020	77	1571	2211	
28	PROGRESSIVE INFORMATION SYSTEMS LTD	€873.20	€873.20	K	PF	IT SERVICE - SAGE 50 UPGRADE TO V25	25/08/2020	101483		3110	2909
29	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR JUNE 2020	30/06/2020	591		3051	2910
30	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR JULY 2020	31/07/2020	592		3051	2911
31	SMART OFFICE SUPPLIES LTD	€199.71	€199.71	K	PF	OFFICE SUPPLIES - STATIONERY	24/08/2020	125644	1575	2211	2912
32	SCHEMBRI CONCRETE BLOCKS LTD	€24.40	€24.40	D	PF	MATERIALS & SUPPLIES - GENERAL COUNCIL WORK	07/08/2020	156617	1569	2210	2913
33	VENTURA	€290.00	€290.00	K	PF	OFFICE FURNITURE - NEW FRIDGE FREEZER	11/08/2020	383816	1572	7210	2914
34	WASTE COLLECTION LTD	€6,402.90	€6,402.90	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JULY 2020	31/07/2020	200494		3041	2915
35											
36											
37											
38											
39											
40											
Sub Total b/f		€13,022.40	€13,022.36								
Sub Total b/f		€21,791.57	€21,791.57								
Total		€34,813.97	€34,813.93								

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Voucher Number	Supplier	Material procured	Date	Amount
PC0078/2020	LIDL	FANTA ORANGE X3, COCA COLA X3, POTATO SNACK, PIZZA RINGS, SALTED CRISPS, HAZLENUT WAFERS, CACAO WAFERS, CHEESE FLIPS	27/07/2020	€14.04
PC0079/2020	FOREX STATIONERY	REGISTRATION PINK CARD	05/08/2020	€4.70
PC0080/2020	JC IRONMONGERY	LANDA ZEBGHA SEWDA	11/08/2020	€8.50
PC0081/2020	S&R (HANDAQ) LTD	ZEBGHA TAL-KULUR GHAL-INJAM	11/08/2020	€15.75
PC0082/2020	WJA DISTRIBUTORS	SANDPAPER	11/08/2020	€5.85
PC0083/2020	CHEZ LULU	COFFE X1 & MILK X1	11/08/2020	€4.65
PC0084/2020	SWEETIES CONFECTIONERY	COFFEE	11/08/2020	€4.52
PC0085/2020	JC IRONMONGERY	PINZELL,SANDPAPER,ZEBGHA	13/08/2020	€20.54
PC0086/2020	BELLA'S	PENDRIVE	13/08/2020	€14.00
PC0087/2020	JC IRONMONGERY	PAINT	13/08/2020	€47.00
PC0088/2020	SMART OFFICE SUPPLIES	WHITE CHALK BOX X100	24/08/2020	€12.39
PC/0089/2020	JC IRONMONGERY	BOXES 1P 65X2, E27 10W RAYLIGHT X2, CERAMIC HOLDERS X2	31/08/2020	€10.80
PC0090/2020	JC IRONMONGERY	ROLLERS X10	31/08/2020	€17.00

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