

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2 TA' SETTEMBRU 2020 SAS 6 TA' OTTUBRU 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	ARMS LTD	€21.20	€21.20	D	PF	BILL 15/2/2020 TO 05/08/2020 - NICCA LUNZJATA	10/09/20	30450575		2130	2916
2	EX SEG & ADMINISTRATIVE STAFF	€7,530.50	€7,530.50	D	PF	STAFF PAYROLL + BONUS FOR SEPTEMBER 2020	30/09/2020			9996	2917-2918-2919-2920-2921-2922
3	MAYOR, V. MAYOR & COUNCILLORS	€2,075.97	€2,075.97	D	PF	ONORARJA FOR THE MONTH OF SEPTEMBER 2020	30/09/2020			9996	2923-2924-2925-2926-2927-2928-2929
4	DGIR	€2,996.20	€2,996.20	D	PF	NI + TAX FOR THE MONTH OF SEPTEMBER 2020	30/09/2020			9997	2930
5	PHARMASAL LTD/TARXIEN DISPENSEY	€49.98	€49.98	D	PF	DIGITAL TEMPERATURE	30/09/2020		1589	2211	2931
6	ARMS LTD	€602.83	€602.83	D	PF	BILL 04/06/2020 TO 02/09/2020 - KUNSILL LOKALI	26/09/2020	30620170		2130	2932
7	ARMS LTD	€184.09	€184.09	D	PF	BILL 04/06/2020 TO 01/09/2020 - JOANNE PUBLIC GARDEN	26/09/2020	30620171		2130	2933
8	ARMS LTD	€317.96	€317.96	D	PF	BILL 02/06/2020 TO 01/09/2020 CHANGING RMS/PLAY GROUND TRIQ SANTA MARIJA TARXIEN	26/09/2020	30620169		2130	2934
9	ARMS LTD	€31.76	€31.76	D	PF	BILL 02/06/2020 TO 01/09/2020 25 WAR TIME SHELTER MISRAH IR-REPUBBLIKA TARXIEN	26/09/2020	30620172		2130	2935
10	BTI LTD	€71.00	€71.00	D	PF	STAFF UNIFORMS - SCARFS & TIES	02/10/2020	00430303	1587	2230	2936
11	BITMAC LTD	€56.60	€56.60	D	PF	10 INSTANT ROAD REPAIR BAGS	28/09/2020	47463	1581	2300	2937
12	CASSAR FUEL LTD	€120.00	€224.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR AUG 2020	31/08/2020	059740	1576-1573-1570	2750	2938
13	CASSAR FUEL LTD	€104.00		D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR SEP 2020	30/09/2020	060400	1584-1582-1579	2750	
14	CHRISTOPHER FALZON	€220.00	€220.00	D	PF	PROFESSIONAL SERVICE - TENDER FOR STREET SWEEPING	30/09/2020	055		3101	2939
15	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	07/09/2020	13659 700		3055	2940
16	CHARMAINE DEGUARA	€25.00					14/09/2020	19161 801		3055	
17	CHARMAINE DEGUARA	€25.00					22/09/2020	19161 802		3055	
18	CHARMAINE DEGUARA	€25.00					30/09/2020	19161 803		3055	
19	CHARMAINE DEGUARA	€25.00					02/09/2020	13659 699		3055	
20	DATATRAK IT SERVICE	€7.65	€7.65	D	PF	PRE-REGION TICKETS PAID BETWEEN 1/9/20 TO 30/9/20	30/09/2020	1013448		3110	2941
Sub Total c/f		€14,514.74	€14,514.74								
Total		€14,514.74	€14,514.74								

 Sindku

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21	C-PLANET IT SOLUTIONS LTD	€106.20	€106.20	K	PF	IT SERVICE - SERVICE AGREEMENT FOR SEPTEMBER 2020	30/09/2020	000985		3110	2942
22	C-PLANET IT SOLUTIONS LTD	€47.20	€47.20	K	PF	IT SERVICE - INSTALLATION OF SSD AND INSTALLATION OF OFFICE	30/09/2020	0000834		3110	2943
23	C-PLANET IT SOLUTIONS LTD	€185.74	€185.74	K	PF	IT SERVICE - PC REPAIRS	30/09/2020	0000835		3110	2944
24	C-PLANET IT SOLUTIONS LTD	€2,912.77	€2,912.77	K	PF	IT SERVICE - NEW SERVER CABINET	30/09/2020	0000836		3110	2945
25	C-PLANET IT SOLUTIONS LTD	€704.70	€704.70	K	PF	IT SERVICE - NEW COMPUTER	30/09/2020	0000832		3110	2946
26	E.M BONNICI & SONS CO LTD	€300.00	€300.00	K	PF	HIRE OF 1 VAN DQZ628 FOR THE MONTH OF SEPT 20	01/10/2020	T249		2812	2947
27	E.M BONNICI & SONS CO LTD	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ628 FOR THE MONTH OF AUG 20	01/09/2020	T246		2812	2948
28	GO PLC	€221.14	€221.14	D	PF	BILLS USAGE AUGUST & RENT SEPTEMBER 2020	03/09/2020	70510475		2160	2949
29	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF AUG 2020	11/09/2020	0835		3160	2950
30	JIMMY MUSCAT	€2,369.13	€2,369.13	T	PF	BULKY & WEEE FOR THE MONTH OF AUGUST 2020	31/08/2020	008/20		3042	2951
31	JIMMY MUSCAT	€2,399.31	€2,399.31	T	PF	BULKY & WEEE FOR THE MONTH OF SEPTEMBER 2020	30/09/2020	009/20		3042	2952
32	KUMMISSARJU TAL-PULIZIJA	€74.91	€74.91	D	PF	POLICE SERVICE FOR - FESTA SAN BERT	20/08/2020	93223		3101	2953
33	KOPERATIVATABELLI U SINJALI	€44.84	€135.64	D	PF	MATERIALS & SUPPLIES - NEW TRAFFIC SIGN	01/09/2020	26802	1577	2314	2954
34	KOPERATIVATABELLI U SINJALI	€90.80		D	PF	GENERAL COUNCIL WORK - ROAD MARKING PAINT	27/08/2020	26816	1580	2210	
35	MARY SCHEMBRI	€130.72	€294.12	D	PF	LIBRARIAN HOURS FOR THE MONTH OF AUG & SEPT	01/10/2020	023/2020		3101	2955
36		€163.40					01/09/2020	019/2020		3101	
37	NEXOS STREET LIGHTING	€2,245.85	€2,245.85	T	PF	STREET LIGHTING FOR JUN / JUL / AUG	17/09/2020	2011498	51-54-53-57-56-55-58-60-59-61-62-64-63-65-67-68-66-69-70/20	3063	2956
38	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - SEPT 20	30/09/2020	005		3061	2957
39	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - AUG 20	31/08/2020	04		3061	2958
40	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - JUL 20	31/08/2020	03		3061	2959
	Sub Total b/f	€10,291.35	€10,291.35								
	Sub Total b/f	€14,514.74	€14,514.74								
	Total	€24,806.09	€24,806.09								

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41	MAZARS	€300.90	€300.90	D	PF	ACCOUNTING SERVICE - Q3 2020	30/09/2020	18230		3101	2960
42	PERIT ALISTAIR AVALLONE	€50.00	€50.00	D	PF	REIMBURSEMENTS - PLANNING APPLICATION FEE	07/09/2020	TLC20		3100	2961
43	PETER CALLEJA	€100.00	€100.00	D	PF	PROFESSIONAL SERVICE - SITE VISIT AND WRITING UP TREE REPORT FOR ERA PERMIT	14/09/2020	546		3100	2962
44	PLANNING AUTHORITY	€907.80	€907.80	D	PF	DEVELOPMENT PERMIT & ENVIRONMENT FEE	10/09/2020	TRK/244012		3100	2963
45	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR SEPT 2020	30/09/2020	594		3051	2964
46	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR AUG 2020	31/08/2020	593		3051	2965
47	SMART OFFICE SUPPLIES LTD	€147.04	€147.04	K	PF	OFFICE SUPPLIES - STATIONERY	23/09/2020	127257	1591	2211	2966
48	THE ATRIUM	€190.00	€190.00	K	PF	OFFICE FURNITURE - 2 COMPUTER CHAIRS	01/10/2020	376909	1586	7311	2967
49	TA' VALLETTA	€60.00	€60.00	D	PF	MATERIALS & SUPPLIES - ROLL OF PLASTIC	09/09/2020	163	1524	2210	2968
50	WASTESERV MALTA LTD	€3,249.70	€3,456.17	T	PF	MAGHTAB, GHALLIS, MALTA NORTH - AUG 2020	15/09/2020	98098		3045	2969
51	WASTESERV MALTA LTD	€1,183.79						98037		3045	
52	WASTESERV MALTA LTD	€3,428.62	€3,456.17	T	PF	MAGHTAB, GHALLIS, MALTA NORTH - JUL 2020	17/08/2020	97602		3045	2970
53	WASTESERV MALTA LTD	€1,272.52						97542		3045	
54	WASTE COLLECTION	€6,402.90	€6,402.90	T	PF	DOOR TO DOOR WASTE COLLECTION FOR AUG 2020	31/08/2020	200564		3041	2971
55	CASH	€200.00	€200.00	D	PF	PETTY CASH	06/10/2020			1213	2972
56											
57											
58											
59											
60											
	Sub Total b/f	€21,106.27	€18,883.98								
	Sub Total b/f	€24,806.09	€24,806.09								
	Total	€45,912.36	€43,690.07								

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PETTY CASH - LOCAL COUNCIL METTING - 6th OCTOBER 2020

WITHDRAWAL FROM BOV

03/09/2020

€200.00

PC0091/2020	ANTON AGIUS	CHANGE OF LOCKS	03/09/2020	€45.00
PC0092/2020	SWEETIES CONFECTIONERY	SUGAR	09/09/2020	€1.30
PC0093/2020	JC IRONMONGERY	FLOOD LIGHT X1	09/09/2020	€25.50
PC0094/2020	FOREX STATIONARY	STAMPS X50	09/09/2020	€15.00
PC0095/2020	SWEETIES CONFECTIONERY	NESCAFE GOLD	10/09/2020	€4.50
PC0096/2020	BRUMI GARAGE	SPARK PLUG + WORKS	05/09/2020	€35.00
PC0097/2020	JC IRONMONGERY	LED DAYLIGHT 30W FOR BLISHA LIGHTS	15/09/2020	€25.50
PC0098/2020	AUDIOPHONIC	PENDRIVE 32GB	15/09/2020	€11.95
PC0099/2020	PHARLAP IRONMONGERY	12 X IMSIEMER * 0.55	15/09/2020	€6.60
PC0100/2020	JC IRONMONGERY	VITI TAL-BANKIJET	23/09/2020	€2.50
PC0101/2020	JC IRONMONGERY	CEMENT	07/09/2020	€3.60
PC0102/2020	PHARLAP IRONMONGERY	PLASTIC COVER - DAR TAL KEJKA	01/10/2020	€32.00

E. Vella
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