

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 TA' OTTUBRU 2020 SAL 4 TA' NOVEMBRU 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	MALTAPOST PLC	€90.00	€90.00	D	PF	STAMPS	16/10/20		1595	2650	2973
2	LESA	€23.29	€23.29	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKET	27/10/20	611-08057-0		0069	2974
3	EX SEG & ADMINISTRATIVE STAFF	€6,294.00	€6,294.00	D	PF	STAFF PAYROLL FOR OCTOBER 2020	30/10/2020			9996	2975-2976-2977-2978-2980
4	MAYOR, V. MAYOR & COUNCILLORS	€2,074.97	€2,074.97	D	PF	ONORARJA FOR THE MONTH OF OCTOBER 2020	30/10/2020			9996	2981-2982-2983-2984-2985-2986-2987
5	DGIR	€2,932.20	€2,932.20	D	PF	NI + TAX FOR THE MONTH OF OCTOBER 2020	30/10/2020			9997	2988
6	LESA	€193.17	€193.17	D	PF	CASH PAID TICKETS FROM 28/10/2020 TO 30/10/2020	30/10/2020			0069	2989
7	LANDS AUTHORITY	€101.25	€101.25	D	PF	CASH PAID TICKETS FROM 28/10/2020 TO 30/10/2020 (LEMIS)	30/10/2020	110443		0069	2990
8	LESA	€232.92	€232.92	D	PF	CASH PAID TICKETS FOR 31/10/2020	02/11/2020			0069	2991
9	GO PLC	€220.43	€220.43	D	PF	BILLS USAGE SEPTEMBER & RENT OCTOBER 2020	03/10/2020	70915282		2160	96193564
10	ARMS LTD	€14.32	€14.32	D	PF	BILL 06/08/2020 TO 06/10/2020 NICCA LUNZJATA	22/10/2020	30779960		2130	96371091
11	LESA	€435.42	€435.42	D	PF	CASH PAID TICKETS FOR 2/11/20	02/11/2020			0069	2992
12	LESA	€34.94	€34.94	D	PF	CASH PAID TICKETS ON 3/11/2020	03/11/2020			0069	2993
13	ADVISORY 21	€413.00	€413.00	K	PF	DPO SERVICES FOR OCTOBER 2020	30/10/2020	2018-2262		3100	2994
14	AID LTD	€849.25	€849.25	D	PF	IT SERVICE ONLINE STREAMING 7TH YEAR	14/10/2020	252		3101	2995
15	AUDIO SYSTEM	€306.80	€306.80	K	PF	LED SCREEN + RIGGING & DISMANTLE FOR EVENT	02/10/2020	2498	1585	3370	2996
16	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	02/11/2020	19161 809		3055	2997
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	05/10/2020	19161 804		3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	12/10/2020	19161 805		3055	
19	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	20/10/2020	19161 806		3055	
20	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	28/10/2020	19161 808		3055	
	Sub Total c/f	€14,340.96	€14,340.96								
	Total	€14,340.96	€14,340.96	IEFIRMATA IEFIRMATA							

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru:20/08

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 TA' OTTUBRU 2020 SAL 4 TA' NOVEMBRU 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	AUDIOPHONIC	€15.95	€15.95	D	PF	OFFICE SUPPLIES - TELEPHONE FOR LIBRARY	14/10/2020	S30055	1593	2211	2998
22	CASH	€200.00	€200.00	D	PF	PETTY CASH	03/11/2020			1213	2999
23	DAVID MIZZI	€360.00	€360.00	D	PF	DRAFTING OF TENDER + PUBLICATION & TENDERING PROCESS	31/08/2020	00002		3100	3000
24	EMREN JOHN VELLA	€484.00	€484.00	T	PF	CONTRACTS MANAGEMENT FOR SEPTEMBER 2020	01/10/2020	EJV20/17		3100	3001
25	ELLUL SRV	€3,776.00	€3,776.00	K	PF	REGENERATION OF CENTRAL STRIP OF WAR MONUMENT	17/10/2020	2001275	1560	2300	3002
26	FLOORS OF STONE	€645.00	€645.00	K	PF	REPAIRS & UPKEEP - WAR MONUMENT	22/10/2020	4120	1597	2300	3003
27	FRG TRADING	€1,025.42	€1,025.42	D	PF	UNIFORMS - ADMIN STAFF UNIFORMS	30/09/2020	6137	1592	2230	3004
28	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR SEPTEMBER 2020	28/10/2020	INV0887		3160	3005
29	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR OCTOBER 2020	28/10/2020	INV0888		3160	3006
30	KOPERATIVATABELLI U SINJALI	€221.95	€251.09	D	PF	MATERIALS & SUPPLIES - BELISHA GLOBE & STICKERS	30/09/2020	26979	1583	2314	3007
31	KOPERATIVATABELLI U SINJALI	€29.14		D	PF	MATERIALS & SUPPLIES - NEW TRAFFIC SIGN	30/09/2020	26959	1580	2314	
32	LESA	€4.67	€4.67	D	PF	10% ADM FEE FOR THE MONTH OF SEPTEMBER 2020	22/10/2020	sep 2020		3101	3008
33	MARY SCHEMBRI	€163.40	€163.40	D	PF	LIBRARIAN HOURS FOR THE MONTH OF OCTOBER 20	01/11/2020	027/2020		3101	3009
34	MKD WINES & BEVERAGES	€46.00	€64.80	K	PF	OFFICE SUPPLIES - BEVERAGES	20/10/2020	11176	1590	2211	3010
35	MKD WINES & BEVERAGES	€18.80		K	PF	OFFICE SUPPLIES - BEVERAGES	07/10/2020	10778	1590	2211	
36	MIRYA LTD / TECHNICAL SERVICES	€1,250.80	€1,250.80	D	PF	ELECTRICAL WORKS @ TARXIEN LOCAL COUNCIL	16/10/2020	1005	1598	3101	3011
37	NEXOS STREET LIGHTING	€1,260.79	€1,260.79	T	PF	STREET LIGHTING FOR SEPTEMBER & OCTOBER 2020	28/10/2020	2011536	76-77-73-74-75-78-79-81-83-82-86-87-85	3063	3012
38	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - OCT 20	31/10/2020	006		3061	3013
39	PROGRESSIVE INFO SYSTEMS LTD	€53.10	€53.10	K	PF	IT SERVICE - SAGE 50 UPGRADE ON ONE PC	30/09/2020	101609		3110	3014
40	ROMINA PERICI FERRANTE	€194.70	€194.70	D	PF	EVALUATION MEETING OF TENDER HTLC 03/2020 - STREET SWEEPING	30/10/2020	20/061		3100	3015
	Sub Total b/f	€11,552.22	€11,552.22								
	Sub Total b/f	€14,340.96	€14,340.96								
	Total	€25,893.18	€25,893.18								

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:20/08

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: 7 TA' OTTUBRU 2020 SAL 4 TA' NOVEMBRU 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
41	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR JULY 2020	31/10/2020	595		3051	3016
42	SCHEMBRI CONCRETE BLK LTD	€65.29	€65.29	K	PF	MATERIALS & SUPPLIES - FOR MONUMENT	03/11/2020	159080	1602	2210	3017
43	WASTESERV MALTA LTD	€888.78	€3,456.17	T	PF	MAGHTAB, GHALLIS, MALTA NORTH - OCT 2020	15/10/2020	098568		3045	3018
44	WASTESERV MALTA LTD	€2,609.23		T	PF		15/10/2020	098637			
45	WASTESERV MALTA LTD	€169.92		T	PF		15/10/2020	098459			
46	WASTE COLLECTION	€5,928.62	€5,928.62	T	PF	DOOR TO DOOR WASTE COLLECTION FOR SEPTEMBER 2020	30/09/2020	200643		3041	3019
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
Sub Total b/f		€11,468.34	€11,256.58								
Sub Total b/f		€25,893.18	€25,893.18								
Total		€37,361.52	€37,149.76								

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:20/08

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

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

PETTY CASH - LOCAL COUNCIL MEETING - 4TH NOVEMBER 2020

WITHDRAWAL FROM BOV

13/10/2020

€195.00

PC0103/2020	FOREX STATIONERY	8 TAG POCKETS, 8 LANYARDS BLACK, 1 A4 CARDBOARD, 1 AAA BATTERIES	01/10/2020	€12.85
PC0104/2020	FOREX STATIONERY	REGISTERED MAIL (PINK CARD)	01/10/2020	€5.85
PC0105/2020	LIDL	CORDLESS DRILL SET	03/10/2020	€49.00
PC0106/2020	TA GOMU	LIKE COLA X6, 7UP X6	05/10/2020	€13.20
PC0107/2020	ANTONIO PISCOPO CO LTD	PLASTIC CUPS X2 PKTS	05/10/2020	€1.08
PC0108/2020	ANDREW VASS. GEN. TRADING	GREY GUTTERS X12	08/10/2020	€42.62
PC0109/2020	JC IRONMONGERY	E27 10W X2, CERAMIC HOLDERS X2, E27 10 X1, TAPE X1, CERAMIC HOLDER X1, GLOVES X10, OPEN/CLOSED X1	14/10/2020	€36.43
PC0110/2020	FOREX STATIONERY	REGISTERED MAIL (PINK CARD)	15/10/2020	€4.30
PC0111/2020	SWEETIES CONFECTIONERY	COFFE X2	19/10/2020	€9.04
PC0112/2020	SWEETIES CONFECTIONERY	PIF PAF X1	20/10/2020	€4.25
PC0113/2020	FOREX STATIONERY	REGISTERED MAIL (PINK CARD)	23/10/2020	€3.90
PC0114/2020	JC IRONMONGERY	DISKI TAL-GRANDER X5	27/10/2020	€7.28
PC0115/2020	FOREX STATIONERY	REGISTERED MAIL (PINK CARD)	02/11/2020	€4.00
PC0116/2020	MARIO HARDWARE STORE	2 NEW KEYS	04/11/2020	€3.50

Evilla *JAE*