

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 13.04.20 sa 25.05.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Cash	€ 16.17	€ 16.17	D	PF	April	30.04.20	30.04.20				9678
2	Gaetano Camilleri Petrol Station	€ 18.00	€ 18.00	D	PF	Fuel - grasscutter	22.04.20 14.05.20	65101 74022				BT
3	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport	30.04.20	30.04.20				BT
4	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	Transport	30.04.20	30.04.20				BT
5	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (May)	30.04.20	30.04.20				BT
6	Gaetano Camilleri Petrol Station	€ 140.00	€ 140.00	D	PF	Uzu tal-vettura (Sandro Bonanno) May u applikazzjoni Ghadir PA	30.04.20	30.04.20				BT
7	Mary Curmi	€ 596.43	€ 596.43	T	PF	Public convenience april	30.04.20	30.04.20				BT
8	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room april	30.04.20	30.04.20				BT
9	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - May	31.05.20	31.05.20				9676
10	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - May	31.05.20	31.05.20				BT
11	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - May	31.05.20	31.05.20				BT
12	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - May	31.05.20	31.05.20				BT
13	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - May	31.05.20	31.05.20				BT
14	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - May	31.05.20	31.05.20				9677
15	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - May	31.05.20	31.05.20				BT
16	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - May	31.05.20	31.05.20				BT
17	Ozone Ltd	€260.03	€260.03	D	PF	April calls	30.04.20	214391				BT
18	Denfar Concrete Supplies LTd	€260.00	€260.00	D	PF	Concrete	02.04.20	14482				BT
19	Lands Authority	€232.94	€232.94	D	PF	Rent - Mithna tax-Xarolla	01.05.20	1817317				BT
20	Alka ceramics	€477.90	€477.90	D	PF	9 Street names	05.05.20	6993				BT
	Sub Total c/f	€3,745.47	€3,745.47									
	Total	€3,745.47	€3,745.47									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Kaydem Schembri

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Kenneth Farrugia

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21	Melita business	€70.50	€70.50	D	PF	109579495 - May	01.05.20	109579495				BT
22	Melita business	€60.00	€60.00	D	PF	10666200 - May	01.05.20	109613515				BT
23	Melita business	€42.00	€42.00	D	PF	10698115 - May	01.05.20	109628004				BT
24	Go plc	€15.74	€15.74	D	PF	21689733 - april	03.05.20	68850702				BT
25	Go plc	€15.89	€15.89	D	PF	21640821 - april	03.05.20	68856787				BT
26	Go plc	€15.74	€15.74	D	PF	21647146 - april	03.05.20	68854930				BT
27	Karta Converters LTd	€14.75	€14.75	D	PF	Sanitary rolls	21.04.20	768244				BT
28	Doreen Mintoff	€348.10	€348.10	K	PF	April accountant services	30.04.20	20-016				BT
29	Doreen Mintoff	€118.00	€118.00	K	PF	Devolution report Mattia preti	30.04.20	20-017				BT
30	Gaetano Galea	€8,864.37	€8,864.37	T	PF	Door to door May	25.05.20	101b				BT
31	Gaetano Galea	€350.00	€350.00	T	PF	Extra services - May	25.05.20	101ab				BT
32	Group 4 security services	€295.00	€295.00	D	PF	April services	30.04.20	24827				BT
33	Vodafone Malta Limited	€93.06	€93.06	D	PF	April calls	01.05.20	840866505				BT
34	Kevin Farrugia	€1,288.56	€1,288.56	T	PF	April buky	30.04.20	04-20				BT
35	The Gofer	€65.00	€65.00	D	PF	stationery	08.05.20	26272				BT
36	The Gofer	€33.71	€33.71	D	PF	stationery	21.04.20	26219				BT
37	Tower Ironmongery	€38.33	€38.33	D	PF	Cement, paint,tape	09.04.20	9509				BT
38	Tower Ironmongery	€46.40	€46.40	D	PF	Lock, soap dispenser,drain cover	09.04.20	9510				BT
39	Tower Ironmongery	€302.59	€302.59	D	PF	Elect cables for Vjal ix-Xarolla (zebra crossing)	09.04.20	9511				BT
40	Boom Consultancy	€472.00	€472.00	D	PF	DPO service - April	29.04.20	ZURR 0011				BT
Sub Total c/f		€12,549.74	€12,549.74									
Sub Total b/f		€3,745.47	€3,745.47									
Total		€16,295.21	€16,295.21									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	ARMS Ltd	€152.10	€152.10	D	PF	Space infront of st john chapel	07.05.20	29767213				BT
42	ARMS Ltd	€70.06	€70.06	D	PF	Dar m preti - 03.12.19-02.03.20	14.04.20	29645940				BT
43	ARMS Ltd	€223.27	€223.27	D	PF	Berga - 03.12.19 - 02.03.20	14.04.20	29645942				BT
44	ARMS Ltd	€68.41	€68.41	D	PF	Despatcher kiosk - 30.11.19 - 02.03.20	14.04.20	29645943				BT
45	ARMS Ltd	€140.40	€140.40	D	PF	Zurrieq public garden - 10.12.19 - 26.02-20	14.04.20	29645939				BT
46	ARMS Ltd	€54.38	€54.38	D	PF	Triq il-Kbira - 03.12-19 - 02.03.-20	14.04.20	29646301				BT
47	ARMS Ltd	€36.12	€36.12	D	PF	Bronja fountain - 10.12.19 - 26.02.20	14.04.20	29645938				BT
48	ARMS Ltd	€118.77	€118.77	D	PF	Gnien tal-iskola	21.04.20	29687564				BT
49	ARMS Ltd	€535.35	€535.35	D	PF	Christmas street decorations	18.04.20	296668583 296668584 296668582				BT
50	ARMS Ltd	€205.36	€205.36	D	PF	Mithna tax-xarolla - 18.02-05.03.20	07.05.20	29767230				BT
51	Waste serv Malta Ltd	€3,418.69	€3,418.69	D	PF	March tipping fees	15.04.20	96068				BT
52	Waste serv Malta Ltd	€1,582.59	€1,582.59	D	PF	March tipping fees	15.04.20	96033				BT
53	Step n shop	€14.00	€14.00	D	PF	Hospitality	23.04.20	29				9679
54	Step n shop	€6.90	€6.90	D	PF	Hospitality	05.05.20	30				9679
55	Step n shop	€9.41	€9.41	D	PF	Hospitality	15.04.20	28			€50.21	9679
56	Step n shop	€19.90	€19.90	D	PF	Hospitality	25.05.20	31				9679
57	Technosoft Limited	€165.20	€165.20	D	PF	Payroll software support fee	06.04.20	4020				BT
58	Perit William Lewis	€416.48	€416.48	D	PF	Cont man fee	14.04.20	78/20				BT
59	Communique	€89.68	€89.68	D	PF	Envelopes	15.05.20	4388				BT
60	Pet care	€6.60	€6.60	D	PF	Garbage bags	20.05.20	11				BT
	Sub Total c/f	€7,333.67	€7,333.67									
	Sub Total b/f	€16,295.21	€16,295.21									
	Total	€23,628.88	€23,628.88									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.04.20

sa 25.05.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	Mario Mallia	€354.00	€354.00	T	PF	U bollard, iron bollards, maint work	19.04.20	1821				BT
62	Mario Mallia	€360.49	€360.49	T	PF	Litter bin	19.04.20	1820				BT
63	Mario Mallia	€269.27	€269.27	T	PF	road mirrors, poles	19.04.20	1819				BT
64	Mario Mallia	€56.64	€56.64	T	PF	maint works	19.04.20	1818				BT
65	Mario Mallia	€54.87	€54.87	T	PF	Stop signs	19.04.20	1817				BT
66	Mario Mallia	€408.87	€408.87	T	PF	Stop signs, dog bins, maint work	19.04.20	1816				BT
67	Mario Mallia	€300.90	€300.90	T	PF	3 Ubollards	19.04.20	1815				BT
68	Mario Mallia	€92.34	€92.34	T	PF	Stop sign, u bollard	19.04.20	1814				BT
69	Koptasin	€2,414.55	€2,414.55	T	PF	Belisha poles - Vjal ix-Xarolla	11.05.20	26408				BT
70	Koptasin	€131.94	€131.94	T	PF	Road markings	20.04.20	26407				BT
71	Koptasin	€207.03	€207.03	T	PF	Road markings	16.04.20	26406				BT
72	Koptasin	€64.97	€64.97	T	PF	Road markings	16/01/00	26405				BT
73	F.Zammit Nurseries	€4,437.85	€4,437.85	D	PF	Pots - Promenade	19.05.20	11470				BT
74	Group 4 Security services	€236.00	€236.00	D	PF	March collection	31.03.20	24574				BT
75	IV Portelli & Sons Ltd	€33.18	€33.18	D	PF	Accessories for the use of grasscutter	26.05.20	I028866				BT
76					PF							
77					PF							
78					PF							
79					PF							
80					PF							
Sub Total c/f		€9,422.90	€9,422.90									
Sub Total b/f		€23,628.88	€23,628.88									
Total		€33,051.78	€33,051.78									

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81						Payments done						
82	Inland Revenue dept	€2,394.64	€2,394.64	D	PF	Tax and ni - Febraury	15.04.20	15.04.20				9667
83	Inland Revenue dept	€2,945.80	€2,945.80	D	PF	Tax and ni - March	15.04.20	15.04.20				9668
84	Dept for Local Govt	€278.00	€278.00	D	PF	Over payment re sports scheme	20.04.20	20.04.20				9669
85	Inland Revenue dept	€4,144.76	€4,144.76	D	PF	Tax ands ni - January	24.04.20	24.04.20				9670
86	Inland Revenue dept	€2,509.64	€2,509.64	D	PF	Tax and ni - April	24.04.20	24.04.20				9671
87	LESA	€23.29	€23.29	D	PF	replacement of cheque with cash	11.05.20	11.05.20				9672
88												
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91												
92												
93												
94												
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97												
98	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - April	30.04.20	30.04.20				trn
99	Executive Secretary & Clerical staff	€6,495.29	€6,495.29	D	PF	Salaries April	30.04.20	30.04.20				trn
100												
	Sub Total c/f	€20,025.70	€20,025.70									
	Sub Total b/f	€33,051.78	€33,051.78									
	Total	€53,077.48	€53,077.48									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 25.05.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€53,077.48	€53,077.48								
	Total	€53,077.48	€53,077.48								

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Data: 24.09.19 sa 25.05.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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126											
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134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€53,077.48	€53,077.48								
	Total	€53,077.48	€53,077.48								

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.19 sa 25.05.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
141											
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160											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€53,077.48	€53,077.48								
	Total	€53,077.48	€53,077.48								

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