

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 25.05.20 sa 09.06.20

	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	€ 40.00	€ 40.00	D	PF	May	31.05.20	31.05.20				9684
2												
3	Gaetano Camilleri Petrol Station	€ 30.00	€ 30.00	D	PF	Transport	31.05.20	31.05.20				BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (June)	30.06.20	30.06.20				BT
5	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Uzu tal-vettura June	30.06.20	30.06.20				BT
6	Mary Curmi	€ 603.08	€ 603.08	T	PF	Public convenience may	31.05.20	31.05.20				BT
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room may	31.05.20	31.05.20				BT
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - June	30.06.20	30.06.20				9698
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - June	30.06.20	30.06.20				BT
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - June	30.06.20	30.06.20				BT
11	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - June	30.06.20	30.06.20				BT
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - June	30.06.20	30.06.20				BT
13	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - June	30.06.20	30.06.20				9699
14	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - June	30.06.20	30.06.20				BT
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - June	30.06.20	30.06.20				BT
16	Print4less	€9,690.00	€9,690.00	D	PF	Face Masks	08.06.20	08.06.20				BT
17	Petcare	€52.00	€52.00	D	PF	large garbage bags	28.05.20	26				BT
18	Wasteserv	€4,331.54	€4,331.54	D	PF	april teeping fees	15.05.20	96402				BT
19	Wasteserv	€1,867.70	€1,867.70	D	PF	april teeping fees	15.05.20	96359				BT
20	Kevin Farrugia	€1,658.14	€1,658.14	T	PF	May bulky refuse	31.05.20	05-20				BT
	Sub Total c/f	€18,328.32	€18,328.32									
	Total	€18,328.32	€18,328.32									

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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

Tiffany Farrugia

Iffirmat

Kaydem Schembri

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Data: 25.05.20 sa 09.06.20

	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
21	Koptasin	€215.23	€215.23	T	PF	traffic signs	21.05.20	26506				BT
22	Koptasin	€374.69	€374.69	T	PF	road markings	25.05.20	26470				BT
23	Koptasin	€409.56	€409.56	T	PF	road markings	15.05.20	26469				BT
24	Koptasin	€572.39	€572.39	T	PF	road markings	07.05.20	26468				BT
25	Koptasin	€226.96	€226.96	T	PF	road markings	30.04.20	26467				BT
26	ARMS LTd	€33.73	€33.73	D	PF	gnien fi triq in nigret - 11.02-10.04.20	15.05.20	29828278				BT
27	ARMS LTd	€108.80	€108.80	D	PF	outdoor gym - 19.02-17.04.20	25.05.20	29868182				BT
28	BOOM consultancy	€472.00	€472.00	D	PF	May DPO service	31.05.20	ZURR0012				BT
29	Tonna stationery	€232.96	€232.96	D	PF	stationery	31.05.20	117				BT
30	WM Environmental	€3,607.98	€3,607.98	D	PF	May - street sweeping	01.06.20	SA23				BT
31	WM Environmental	€3,012.69	€3,012.69	D	PF	May - parks and gardens	01.06.20	SA17				BT
32	Ozone Ltd	€260.91	€260.91	D	PF	May calls	31.05.20	215096				BT
33	Island Services Ltd	€9.30	€9.30	D	PF	Water refills	26.05.20	923315				BT
34	Island Beverages co ltd	€18.60	€18.60	D	PF	Water refills	14.01.20	909918				BT
35	Ian Portelli	€2,330.00	€2,330.00	D	PF	Works in Mithna Xarolla, timer, padlock	04.06.20	04.06.20				BT
36	F.Zammit Glass LTd	€307.00	€307.00	D	PF	Electrical material	04.06.20	04.06.20				BT
37	Angelo Caruana	€60.00	€60.00	D	PF	Photography service - Jum iz-Zurrieq	04.06.20	42				BT
38	Doreen Mintoff	€348.10	€348.10	D	PF	May accountancy services	31.05.20	20-020				BT
39	Melita limited	€45.00	€45.00	D	PF	776170 - May	01.05.20	109684822				BT
40	Melita limited	€45.00	€45.00	D	PF	776170 - June	01.06.20	109757090				BT
Sub Total c/f		€12,690.90	€12,690.90									
Sub Total b/f		€18,328.32	€18,328.32									
Total		€31,019.22	€31,019.22									

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Data: 25.05.20 sa 09.06.20

	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
41	GO plc	€15.58	€15.58	D	PF	21689733 - dec calls	03.01.20	67232248				BT
42	GO plc	€15.58	€15.58	D	PF	21647146- dec calls	03.01.20	67236720				BT
43	GO plc	€15.99	€15.99	D	PF	21640821 - dec calls	03.01.20	67238647				BT
44	Lands Authority	€698.81	€698.81	D	PF	Rent - Dar M Preti	02.01.20	1792322				BT
45	Enemalta	€233.00	€233.00	D	PF	update of database	01.06.20	1800000572				BT
46	Mario Mallia	€1,738.23	€1,738.23	T	PF	Road mirrors, installation of bin, and installation of 2 benches	07.06.20	1879				BT
47	Mario Mallia	€244.56	€244.56	T	PF	Road signs , mirror , iron bollards	07.06.20	1878				BT
48	Mario Mallia	€489.70	€489.70	T	PF	Bench and 4 signs for dogs	07.06.20	1877				BT
49												
50						Payments done						
51	Maltapost	€38.34	€38.34	D	PF	Postage - re market letters						9673
52	Inland revenue dept	€2,509.64	€2,509.64	D	PF	Tax and NI - May						9674
53	Tal-Pjazza (Lawrence Camilleri)	€13.00	€13.00	D	PF	Hospitality council meeting						9675
54	Ivana Farrugia	€50.00	€50.00	D	PF	Planning Appl - Torri Wardija						9680
55	Socjeta Muzikali Sta Katarina	€800.00	€800.00	D	PF	Re-issue of missing cheque						9681
56												
57												
58												
59	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - May	30.04.20	30.04.20				trn
60	Executive Secretary & Clerical staff	€6,495.29	€6,495.29	D	PF	Salaries May	30.04.20	30.04.20				trn
	Sub Total c/f	€14,592.00	€14,592.00									
	Sub Total b/f	€31,019.22	€31,019.22									
	Total	€45,611.22	€45,611.22									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.04.20 sa 09.06.20

	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												
62												
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73												
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76												
77												
78												
79					PF							
80					PF							
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€45,611.22	€45,611.22									
Total		€45,611.22	€45,611.22									

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Approvati fis-Seduta Nru:

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: 13.04.20 sa 09.06.20

	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
81					Payments done						
82											
83											
84											
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99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€45,611.22	€45,611.22				Iffirmat			Iffirmat	
	Total	€45,611.22	€45,611.22				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.09.19 sa 09.06.20

	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
101											
102											
103											
104											
105											
106											
107											
108											
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111											
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113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€45,611.22	€45,611.22								
	Total	€45,611.22	€45,611.22								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 09.06.20

	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
121											
122											
123											
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126											
127											
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131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€45,611.22	€45,611.22								
	Total	€45,611.22	€45,611.22								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.19 sa 09.06.20

	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											
142											
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146											
147											
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151											
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153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€45,611.22	€45,611.22								
	Total	€45,611.22	€45,611.22								

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Approvati fis-Seduta Nru:

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