

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 09.06.20 sa 08.07.20

	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	€ 8.49	€ 8.49	D	PF	June	30.06.20	30.06.20				9708
2	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel for grasscutter	10.06.20	37016				BT
3	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	Transport	30.06.20	30.06.20				BT
4	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura (July)	31.07.20	31.07.20				BT
5	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Uzu tal-vettura July	31.07.20	31.07.20				BT
6	Mary Curmi	€ 769.33	€ 769.33	T	PF	Public convenience june	31.06.20	30.06.20				BT
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room june	30.06.20	30.06.20				BT
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - July	31.07.20	31.07.20				9719
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - July	31.07.20	31.07.20				BT
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - July	31.07.20	31.07.20				BT
11	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - July	31.07.20	31.07.20				BT
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - July	31.07.20	31.07.20				BT
13	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - July	31.07.20	31.07.20				9720
14	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - July	31.07.20	31.07.20				BT
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - July	31.07.20	31.07.20				BT
16	Jack Grixti	€400.00	€400.00	D	PF	works in Sqaq Ballott	09.06.20	09.06.20				9716
17	Group 4 Security Services	€76.70	€76.70	D	PF	call out charges	23.06.20	48258				BT
18	Perit William Lewis	€1,874.00	€1,874.00	T	PF	Cont man fee	25.06.20	124/20				BT
19	SJF Consultancy	€450.00	€450.00	D	PF	Tender docs - bulky refuse, public convenience	25.07.20	20050				BT
20	SJF Consultancy	€150.00	€150.00	D	PF	Tender docs - restoration of chapel	17.07.20	20046				BT
	Sub Total c/f	€5,540.52	€5,540.52									
	Total	€5,540.52	€5,540.52									

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Approvati fis-Seduta Nru:

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21	Koperattiva Tabelli u Sinjali	€180.42	€180.42	T	PF	Road markings	09.06.20	26572				BT
22	Koperattiva Tabelli u Sinjali	€586.90	€586.90	T	PF	Road markings	05.06.20	26547				BT
23	Koperattiva Tabelli u Sinjali	€95.84	€95.84	T	PF	Road markings	05.06.20	26548				BT
24	Koperattiva Tabelli u Sinjali	€566.75	€566.75	T	PF	Road markings	18.06.20	26614				BT
25	Koperattiva Tabelli u Sinjali	€184.26	€184.26	T	PF	Road markings	18.06.20	26615				BT
26	Koperattiva Tabelli u Sinjali	€125.33	€125.33	T	PF	Road markings	26.06.20	26635				BT
27	GO plc	€15.95	€15.95	D	PF	21640821 - may	03.06.20	69267721				BT
28	GO plc	€15.68	€15.68	D	PF	21689733 - may	03.06.20	69261785				BT
29	GO plc	€15.68	€15.68	D	PF	21647146 - may	03.06.20	69265934				BT
30	Lands Authority	€50.00	€50.00	D	PF	Rent - site at triq sant andrija	01.06.20	1820795				BT
31	Vodafone	€116.07	€116.07	D	PF	may telephone bills	01.06.20	848404906				BT
32	The Gofer	€31.82	€31.82	D	PF	Stationery	11.06.20	26350				BT
33	Step n shop	€22.77	€22.77	D	PF	hospitality	12.06.20	32				9712
34	WM Environmental LTd	€3,607.98	€3,607.98	T	PF	June street cleaning	03.07.20	24				BT
35	Advanced Telecommunication	€858.45	€858.45	D	PF	Photocopier agreement	26.06.20	54341				BT
36	Mario Mallia	€274.35	€274.35	T	PF	road signs	01.07.20	1895				BT
37	Tower ironmonger	€94.15	€94.15	D	PF	Ironmongery	11.06.20	10284				BT
38	Tower ironmonger	€83.31	€83.31	D	PF	Ironmongery	11.06.20	10283				BT
39	All Clean Services LTd	€231.28	€231.28	D	PF	office cleaning - may	12.06.20	2409				BT
40	Group 4 Security services	€236.00	€236.00	D	PF	may collection	31.05.20	25045				BT
	Sub Total c/f	€7,392.99	€7,392.99									
	Sub Total b/f	€5,540.52	€5,540.52									
	Total	€12,933.51	€12,933.51									

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Data: 09.06.20 sa 08.07.20

									Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Alexandra Hotel	€1,177.00	€1,177.00	D	PF	Christmas dinner - senior citizes	20.12.19	776				BT
42	Daniel Schembri	€60.00	€60.00	D	PF	air condition service x3	12.06.20	12.06.20				BT
43	Nexos Street lighting	€2,652.66	€2,652.66	T	PF	maint of street lighting	08.06.20	1485				BT
44	The Exterminator	€195.00	€195.00	D	PF	pest control at Mithna tax-Xarolla	30.06.20	1787				9713
45	Studjurban	€1,062.00	€1,062.00	D	PF	Deposit - Slow streets proposal	30.06.20	30.06.20				BT
46	IV Portelli & Sons	€25.00	€25.00	D	PF	straps for grass cutter	27.06.20	1029087				BT
47	Animal Kingdom	€590.00	€590.00	D	PF	neutering of cats						BT
48	Ozone	€269.01	€269.01	D	PF	june calls	30.06.20	215809				BT
49	Joseph Farrugia	€692.00	€692.00	D	PF	Drawers, maint of boardroom 's table, pot, maint of benches	06.07.20	328				9714
50	Doreen Minto	€348.10	€348.10	K	PF	June accountant services	30.06.20	20-024				BT
51	Joseph Saliba	€171.11	€171.11	D	PF	Transport services - Qormi , Valletta	08.07.20	48				9715
52	Perit William Lewis	€213.53	€213.53	D	PF	cont man fee - pavement works	03.07.20	125/20				BT
53	Melita business	€57.00	€57.00	D	PF	10666200 - july	01.07.20	109975798				BT
54	Melita business	€67.26	€67.26	D	PF	10575459 - July	01.07.20	109941927				BT
55	Melita business	€42.00	€42.00	D	PF	10698115 - june	01.06.20	109844768		€290.26		BT
56	Melita business	€67.00	€67.00	D	PF	109796775 - june	01.06.20	109796775				BT
57	Melita business	€57.00	€57.00	D	PF	10666200-june	01.06.20	109830472				BT
58	Robert Zammit	€163.40	€163.40	D	PF	library attendant - April -June	01.07.20	22				BT
59	Bontex Ltd	€3,300.00	€3,300.00	D	PF	Final payment of flags	06.07.20	2130				BT
60												
	Sub Total c/f	€11,209.07	€11,209.07									
	Sub Total b/f	€12,933.51	€12,933.51									
	Total	€24,142.58	€24,142.58									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.06.20

sa 08.07.20

	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	Wasteserv Malta Ltd	€4,379.68	€4,379.68	D	PF	May fees	15.06.20	96742				BT
62	Wasteserv Malta Ltd	€168.98	€168.98	D	PF	May fees	15.06.20	96567				BT
63	Wasteserv Malta Ltd	€1,611.89	€1,611.89	D	PF	May fees	15.06.20	96691				BT
64	ARMS Ltd	€303.80	€303.80	D	PF	Despatchers kiosk - 29.02-02.06.20	25.06.20	30081269				BT
65	ARMS Ltd	€129.16	€129.16	D	PF	berga - 27.02-08.06.20	25.06.20	30081268				BT
66	ARMS Ltd	€41.97	€41.97	D	PF	pjazza tas salib - 03.03-02.06.20	25.06.20	30081655				BT
67	ARMS Ltd	€193.75	€193.75	D	PF	gnien San Pawl - 27.02-08.06.20	25.06.20	30081264				BT
68	ARMS Ltd	€46.66	€46.66	D	PF	funtana - bronja - 27.02-08.06.20	25.06.20	30081265				BT
69	ARMS Ltd	€243.88	€243.88	D	PF	Mithna xarolla - 06.03-05.05.20	02.07.20	30100628				BT
70	ARMS Ltd	€1,827.01	€1,827.01	D	PF	Councils office - 24.10-17.06.20	22.06.20	30054988				BT
71	ARMS Ltd	€71.98	€71.98	D	PF	dar m preti - 27.02-08.06.20	25.06.20	30081266				BT
72				D	PF							
73				D	PF							
74				D	PF							
75				D	PF							
76				D	PF							
77				D	PF							
78	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - June	30.06.20	30.06.20				trn
79	Executive Secretary & Clerical staff	€6,750.50	€6,750.50	D	PF	Salaries June inc Bonus	30.06.20	30.06.20				trn
80				D	PF							
Sub Total c/f		€17,003.54	€17,003.54									
Sub Total b/f		€24,142.58	€24,142.58									
Total		€41,146.12	€41,146.12									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.04.20 sa 08.07.20

	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	Lawrence Camilleri	€27.50	€27.50	D	PF	Hospitality - Council's meeting	10.06.20	10.06.20				9682
83	Malta Arbitration Centre	€1,200.68	€1,200.68	D	PF	Waste collection legal case	15.06.20	15.06.20				9685
84	LESA	€108.00	€108.00	D	PF	Bank tranfer in our account	15.06.20	15.06.20				9686
85	Maltapost	€136.08	€136.08	D	PF	letters re collection of bags	16.06.20	16.06.20				9687
86	DOI	€45.00	€45.00	D	PF	Advert	18.06.20	18.06.20				9688
87	E.Grixti	€130.00	€130.00	D	PF	cat trap	22.06.20	22.06.20				9689
88	Lesa	€4.13	€4.13	D	PF	replacement of coins	24.06.20	24.06.20				9690
89	Lands Authority	€1.50	€1.50	D	PF	replacement of coins	24.06.20	24.06.20				9691
90	LESA	€4.11	€4.11	D	PF	replacement of coins	24.06.20	24.06.20				9692
91	LESA	€71.58	€71.58	D	PF	replacement of coins	25.6.20	25.06.20				9693
92	LESA	€954.72	€954.72	D	PF	replacement of coins	24.06.20	24.06.20				9694
93	LESA	€1.27	€1.27	D	PF	replacement of coins	25.06.20	25.06.20				9695
94	DOI	€10.00	€10.00	D	PF	Advert	25.06.20	25.06.20				9696
95	Inland revenue dept	€2,979.80	€2,979.80	D	PF	TAX and NI June	25.06.20	25.06.20				9697
96												
97						Christmas Village						
98	Socjeta Muzikali Sta Katarina	€300.00	€300.00	D	PF	Light equipment						
99												
100												
	Sub Total c/f	€5,974.37	€5,974.37									
	Sub Total b/f	€41,146.12	€41,146.12									
	Total	€47,120.49	€47,120.49									

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Iffirmat

Kaydem Schembri

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 08.07.20

	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	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - June	30.06.20	30.06.20				trn
102	Executive Secretary & Clerical staff	€6,750.50	€6,750.50	D	PF	Salaries June inc Bonus	30.06.20	30.06.20				trn
103												
104												
105												
106												
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109												
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111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
Sub Total c/f		€7,984.78	€7,984.78									
Sub Total b/f		€47,120.49	€47,120.49									
Total		€55,105.27	€55,105.27									

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Data: 24.09.19 sa 08.07.20

	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											
124											
125											
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129											
130											
131											
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133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€47,120.49	€47,120.49								
	Total	€47,120.49	€47,120.49								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.19 sa 08.07.20

	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											
143											
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146											
147											
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151											
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154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€47,120.49	€47,120.49								
	Total	€47,120.49	€47,120.49								

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