

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.12.2019 sa 15.01.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Employees	€5,078.91	€5,078.91	D		Salaries - December 2019		N/A			BOV3162-64
2	Councillors Allowance	€1,479.63	€1,479.63	D		Honoraria & Allowance - December 2019		N/A			BOV3157-61
3	Commissioner of Inland Revenue	€2,098.60	€2,098.60	D		NI & IT - December 2019		N/A			BOV3206
4	Hal Kirkop Local Council	€181.44	€181.44	D		Petty Cash - December 2019 - PC12/19		N/A			BOV3211
5	Gelati Mezzan Ltd	€37.00	€37.00	D	Inv	Mince Pies re Ikla tal-Milied	17/12/19	9547			BOV3144
6	Invicta Ltd	€152.80	€152.80	D	Inv	40% Deposit of 2 Swivel Chairs @ €191.00 each	05/12/19	408/19			BOV3145
7	Invicta Ltd	€377.20	€377.20	D	Inv	40% Deposit of 3+1 Swivel Chairs @ €191.00 each	05/12/19	407/19			BOV3146
8	Toni Spiteri	€135.35	€135.35	D	Inv	Meat - Ikla 18/12/19	16/12/19	31716			BOV3147
9	Ta' Gauci Poultry Ltd	€150.52	€150.52	D	Inv	Chicken re Ikla tal-Milied 18/12/19	17/12/19	105257			BOV3148
10	Invicta Ltd	€565.80	€565.80	D	Inv	Full Payment of Swivel Chairs @ €191.00 each	19/12/19	5779			BOV3149
11	Antonia Demicoli	€164.25	€164.25	D	Inv	Reimbursement re Ikla tal-Milied 18/12/19	19/12/19	Variuous			BOV3150
12	Leonard Cassar	€52.68	€52.68	D	Inv	Haxix re Ikla tal-Milied 18/12/19	19/12/19	N/A			BOV3151
13	Bryden Antonelli	€42.00	€42.00	D	Inv	Roasting of Food / Bread - Ikla Anzjani 18.12.19	19/12/19	N/A			BOV3152
14	Assoċjazzjoni tal-Kunsilli Lokali	€111.84	€111.84	D	Inv	Donations from Councillors and Staff x8 persons July - December 2019	20/12/19	N/A			BOV3207
15	John Luke Cassar	€270.00	€270.00	D	Inv	Reimbursement re Deposit on Washing Machine & Dish Washer	06/01/20	356036			BOV3208
16	John Luke Cassar	€124.34	€124.34	D	Inv	Reimbursement re Plak	07/01/20	CAS007600 7410			BOV3209
17	John Luke Cassar	€99.00	€99.00	D	Inv	Reimbursement re MiniBar Fridge	07/01/20	301556			BOV3210
18	John Luke Cassar	€144.80	€144.80	D	Inv	Reimbursement re Hospitality items bought from maltasupermarkets.com	10/01/20	100138894			BOV3212
Sub Total c/f		€11,266.16	€11,266.16								
Total		€11,266.16	€11,266.16								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09

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19	A&A Mizzi Ltd	€425.00	€425.00	D	Inv	Reverse Osmosis + Installation	13/01/20	RFP1180			BOV3213
20	Antonia Demicoli	€800.00	€800.00	D	Inv	Reimbursement re Washing Machine & Dishwasher - Final Payment	14/01/20	356036			BOV3214
21	Accounting & Management Team Ltd	€295.00	€295.00	D	Inv	Accounting Services - December 2019	18/12/19	19/110			BOV3253
22	Accounting & Management Team Ltd	€206.50	€206.50	D	Inv	Mapping of Sage Account Codes as requested by DLG	30/11/19	19/099			BOV3218
23	ARC Studio Periti	€2,183.00	€2,183.00	D	Inv	Estimation for restoration works on walls and chapel	03/01/20	68/19			BOV3219
24	Adrian Mifsud	€442.50	€442.50	D	Inv	Data Protection Officer Services - December 2019	30/12/19	HALKIR-0010			BOV3220
25	Annalise Duca	€826.00	€826.00	D	Inv	Final Payment - Customer Support Software	18/12/19	83			BOV3221
26	Annalise Duca	€1,028.96	€1,028.96	D	Inv	Final Payment - Timesheets & Payroll System and yearly subscription of 8 employees	18/12/19	84			BOV3222
27	Annalise Duca	€286.47	€286.47	D	Inv	Huawei MediaPad T5 WiFi 32GB Android Grey	18/12/19	85			BOV3223
28	Antonia Demicoli	€19.80	€19.80	D	Inv	Fuel Reimbursement - December 2019	31/12/19	N/A			BOV3224
29	Antonia Demicoli	€50.00	€50.00	D	Inv	Gigantic - Facebook Advert	31/12/19	N/A			BOV3225
30	ARMS Ltd	€542.43	€542.43	D	Inv	Water & Electricity re Kunsill - 25.08.19 - 29.11.19	18/12/19	29023681			BOV3228
31	ARMS Ltd	€906.43	€906.43	D	Inv	Water & Electricity re PHC - 12.11.19 - 11.12.19	19/12/19	29032650			BOV3229
32	ARMS Ltd	€450.49	€450.49	D	Inv	Water & Electricity re LEAP - 31.08.19 - 30.11.19	18/12/19	29023680			BOV3254
33	Bouncy Castles Malta	€236.00	€236.00	D	Inv	Bouncy Castle re Gigantic	16/12/19	9			BOV3226
34	Branded Juice Ltd	€369.08	€369.08	D	Inv	Waste Schedule Magnets	13/01/20	1298			BOV3227
35	Brian Borg	€105.85	€105.85	D	Inv	Cleaning & Maintenance of Public Convenience re GIGANTIC	06/01/20	KLC/07 B-19			pBOV3231
36	Brian Borg	€543.98	€543.98	D	Inv	Cleaning & Maintenance of Public Convenience - December 2019	06/01/20	KLC/07-19			pBOV3231
Sub Total c/f		€9,717.49	€9,717.49								
Sub Total b/f		€11,266.16	€11,266.16								
Total		€20,983.65	€20,983.65								

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37	Christopher Bezzina	€225.67	€225.67	D	Inv	Bulky Refuse Collection - December 2019	31/12/19	129/19			BOV3232
38	Edwin Ironmongery	€60.57	€60.57	D	Inv	Ironmongery Items	07/12/19	12107			BOV3233
39	G4S Security Services	€77.88	€77.88	D	Inv	Cash Collection Services - December 2019	31/12/19	142268			BOV3234
40	GO Plc	€50.86	€50.86	D	Inv	Calls / Rent - 21683777 - December 2019	03/01/20	67232177			BOV3235
41	GO Plc	€18.19	€18.19	D	Inv	Calls / Rent - 21680099 - December 2019	03/01/20	67232158			BOV3236
42	Jeffrey Cassar	€560.00	€560.00	D	Inv	Photographic Service re Gigantic	16/12/19	JC2019.12.03			BOV3237
43	John Cutajar	€70.00	€70.00	D	Inv	Cleaning Services - 16.12.19	16/12/19	915820			pBOV3238
44	John Cutajar	€120.00	€120.00	D	Inv	Cleaning Services - 17.12.19	17/12/19	915821			pBOV3238
45	John Cutajar	€180.00	€180.00	D	Inv	Cleaning Services - 18.12.19	18/12/19	915822			pBOV3238
46	John Cutajar	€90.00	€90.00	D	Inv	Cleaning Services - 23.12.19	23/12/19	951823			pBOV3238
47	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 14.01.20	14/01/20	951824			pBOV3238
48	Judas Thaddeus Farrugia	€408.08	€408.08	D	Inv	Cleaning & Maintenance of Parks and Gardens - November/December 2019	17/12/19	115			BOV3239
49	Koptasin	€127.79	€127.79	T	Inv	Road Markings - Job No. 16618	08/08/19	25690			pBOV3240
50	Koptasin	€570.59	€570.59	T	Inv	Traffic Signs - Job No. 1363	17/05/19	25488			pBOV3240
51	Koptasin	€155.96	€155.96	T	Inv	Road Markings - Job No. 16529	22/05/19	25401			pBOV3240
52	Koptasin	€674.63	€674.63	T	Inv	Road Markings - Job No. 16530	23/05/19	25402			pBOV3240
53	Koptasin	€314.06	€314.06	T	Inv	Road Markings - Job No. 16630	28/06/19	25542			pBOV3240
54	Mary Schembri	€59.20	€59.20	D	Inv	Librarian Services - November 2019	01/12/19	43/2019			pBOV3241
Sub Total c/f		€3,835.98	€3,835.98								
Sub Total b/f		€20,983.65	€20,983.65								
Total		€24,819.63	€24,819.63								

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55	Mary Schembri	€44.40	€44.40	D	Inv	Librarian Services - December 2019	01/01/20	47/2019			pBOV3241
56	Multiprint	€339.84	€339.84	D	Inv	12 Hoodies re Gigantic	06/12/19	4850			BOV3242
57	PBS Ltd	€487.34	€413.00	D	Inv	Online Advert re GIGANTIC	30/11/19	2020000752			BOV3243
58	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping & Cleaning - December 2019	30/12/19	3926			BOV3244
59	Raymond Attard	€4,602.00	€4,425.00	D	Inv	Door to Door Waste Collection - December 2019	30/12/19	3925			BOV3245
60	SmartOffice Supplies	€184.62	€184.62	D	Inv	Stationery Items	17/12/19	113236			BOV3246
61	JL Office Supplies	€122.48	€122.48	D	Inv	Hospitality Items	17/12/19	258			BOV3247
62	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Service - December 2019	02/01/20	KKPLC-11/2019			BOV3248
63	Union Print Ltd	€48.24	€48.24	D	Inv	Advert re Laqgħa Annwali	30/11/19	AI019431			BOV3249
64	Vodafone	€75.00	€75.00	D	Inv	Internet Router - Open Gym/Misrah Żerniq/Bandli - Dec 19	01/01/20	8139428012020			BOV3250
65	Wasteserv	€1,188.01	€0.00	D	Inv	Domestic Waste Disposal - GHL - 01.11.19 - 15.11.19	02/12/19	93719			-
66	Wasteserv	€235.52	€0.00	D	Inv	Organic Waste Disposal - SAL - 01.11.19 - 15.11.19	02/12/19	93608			-
67	Wasteserv	€1,117.24	€0.00	D	Inv	Domestic Waste Disposal - GHL - 16.11.19 - 30.11.19	16/12/19	93996			-
68	Wasteserv	€182.19	€0.00	D	Inv	Organic Waste Disposal - SAL - 16.11.19 - 30.11.19	16/12/19	93877			-
69											
70											
71											
72											
Sub Total c/f		€10,240.21	€7,265.91								
Sub Total b/f		€24,819.63	€24,819.63								
Total		€35,059.84	€32,085.54								

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