

Date: 11/05/2020 -08/06/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
1	Vodafone	62.40	62.40	d	PF	Mobile service April 2020 acc.454601000100002
2	Go	31.30	31.30	d	PF	21465799/21465805 acc. 10113371 May 2020
3	Go	31.36	31.36	d	PF	21462946/21465252 acc.10106521 May 2020
4	Go	67.03	67.03	d	PF	21466000/21466036 acc. 10108645 May 2020
5	Doi	10.00	10.00	d	PF	Publication of advert on government gazette Tender lcs/20/2020
6	Robert Cassar	637.00	637.00	d	PF	Skip service- xoghlijiet Triq il-Hesri
7	Simon Cassar	196.00	196.00	d	PF	Supply of 4 U-bars
8	Accesspoint	159.30	159.30	d	PF	Server battery model ups
9	Accesspoint	508.58	508.58	d	PF	Internet modems
10	Accesspoint	300.90	300.90	d	PF	Backup ups*3
11	Redent Bonello	17.20	17.20	d	PF	Operating material- receipt provided
12	Jl Brothers	1500.00	1500.00	d	PF	Xoghlijiet Park Lapsi u barriers Monument
13	LESA	217.20	217.20	d	PF	2 community officers Muzew tas-subien March 2020
14	Accord insurance	11.19	11.19	d	PF	Insurance- new 75" TV 01/07/2019-30/06/2020
15	TCTC	100.00	100.00	d	PF	Deposit TCTC course summer 2019
16	Go	48.43	48.43	d	PF	Internet/21468874/P9267003038 acc.10110520
17	R.Giorgino	48.38	48.38	d	PF	General expenses receipts provided
18	ARMS	40.37	40.37	d	PF	Pole Triq Salvu Borg Olivier acc.411000081040 24/12/19-27/2/20
19	B.Grima and sons	1741.34	1741.34	t	PF	Various work and signs
20	B.Grima and sons	218.77	218.77	t	PF	Various work and signs
Sub Total c/f		€5,946.75	€5,946.75			
Sub Total b/f		#REF!	#REF!			
Total		#REF!	#REF!			

Approvati f'Seduta 390 tal-08/06/2020

Data: 11/05/2020 -08/06/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
21	B.Grima and sons	151.71	151.71	t	PF	Various work and signs
22	B.Grima and sons	884.43	884.43	t	PF	Various work and signs
23	Mario Mizzi	321.00	321.00	d	PF	Slabs Hesri
24	Doi	10.00	10.00	d	PF	Publication of advert tender lcs20/20
25	Accesspoint	80.79	80.79	d	PF	Domain name registration 1 year
26	JL Brothers	4248.00	4248.00	k	PF	Xoghol Latrina Lapsi Park
27	JL Brothers	5338.32	5338.32	k	PF	Xoghol Lapsi Park
28	CIR	1277.00	1277.00	d	PF	April 2020 Tax
29	CIR	983.20	983.20	d	PF	April 2020 SSC
30	CIR	1276.00	1276.00	d	PF	May 2020 Tax
31	CIR	983.20	983.20	d	PF	May 2020 SSC
32	R.Giorgino	29.70	29.70	d	PF	Reimbursment of expenses
33	Salaries	4563.56	4563.56	d	PF	May 2020.
34	G4S	206.50	206.50	d	PF	Repair CCTV Bring in site
35	Perspettiva	236.00	236.00	d	PF	Library sign
36	Perspettiva	47.20	47.20	d	PF	Social distancing stencil
37	Ralph Industrial	160.00	160.00	d	PF	1 Rotary hammer drill- operating material
38	Smart office	281.19	281.19	d	PF	Stationery
39	F.Vassallo	16.20	16.20	d	PF	Refund of 6 Italian Conv Sessions due to covid-19
40	C.Pisani	16.20	16.20	d	PF	Refund of 6 Italian Conv Sessions due to covid-19
	Sub Total c/f	€21,110.20	€21,110.20			
	Sub Total b/f	#REF!	#REF!			
	Total	#REF!	#REF!			

Approvati f'Seduta 390 tal-08/06/2020

Data: 11/05/2020 -08/06/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
41	M.Bezzina	16.20	16.20	d	PF	Refund of 6 Italian Conv sessions due to covid-19
42	N.Borg	16.20	16.20	d	PF	Refund of 6 Italian Conv sessions due to covid-19
43	M.Abela	16.20	16.20	d	PF	Refund of 6 Italian Conv sessions due to covid-19
44	P.Bonnici	16.20	16.20	d	PF	Refund of 6 Italian Conv sessions due to covid-19
45	M.Marlow	16.20	16.20	d	PF	Refund of 6 Italian Conv sessions due to covid-19
46	B.Oidram	16.20	16.20	d	PF	Refund of 6 Italian Conv sessions due to covid-19
47	R.Gatt	120.00	120.00	d	PF	Payment of 4 Italian Conv sessions (covid-19)
48	C.Borg	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
49	M.Demanuele	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
50	S.Borg	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
51	A.Borg	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
52	S.Farrugia	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
53	D.Camilleri	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
54	c.Borda	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
55	J.Spiteri	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
56	E.Camilleri	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
57	C.Zammit	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
58	N.Aguis	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
59	D.Aguis	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
60	R.Camilleri	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
	Sub Total c/f	€583.80	€583.80			
	Sub Total b/f	#REF!	#REF!			
	Total	#REF!	#REF!			

Approvati f'Seduta 390 tal-08/06/2020

Data: 11/05/2020 -08/06/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
61	N.Camilleri	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
62	M.Micallef	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
63	S.Farrugia	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
64	J.Calleja	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
65	D.Vassallo	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
66	M.Camilleri	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
67	A.Ellul	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
68	J.Magri	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
69	J.Busuttil	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
70	M.Attard	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
71	M.Bonello	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
72	M.Calleja	28.20	28.20	d	PF	Refund of 6 Pilates sessions due to covid-19
73	Z.Magro	787.50	787.50	d	PF	Payment of Art Sessions except for the last 3 due to covid-19
74	Enemalta	233.00	233.00	d	PF	Demarcation charge annual fee 2020
75	Accesspoint	306.80	306.80	d	PF	It Virtual pack and datasafe June 2020
76	Arms	59.02	59.02	d	PF	Triq Mons FX Mangion 29/2-29/4/20 acc.411000053364
77	Ecopure	21.50	21.50	d	PF	Water for dispenser
78	Smart Office	2.89	2.89	d	PF	Stationery
79	Smart Office	74.28	74.28	d	PF	Stationery
80	A.Fabri	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
	Sub Total c/f	€1,836.89	€1,836.89			
	Sub Total b/f	#REF!	#REF!			
	Total	#REF!	#REF!			

Approvati f'Seduta 390 tal-08/06/2020

Kunsill Lokali Siggiewi

Data: 11/05/2020 -08/06/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
81	R.Pace	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
82	A.Aquilina	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
83	J.Calleja	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
84	G.Cilia	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
85	G.Cilia	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
86	M.Grech	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
87	L.Cassar	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
88	A.Galea	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
89	P.Zammit	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
90	C.Micallef	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
91	A.Auguglairo	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
92	A. Auguglairo	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
93	Z.Magro	45.00	45.00	d	PF	Z.Magro
94	D.Ellul	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
95	P.Demanuele	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
96	E.Giordamaina	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
97	M.Azahares	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
98	A.Stivala	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19

99	R.Sciicluna	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
100	K.Vella Cassia	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
Sub Total c/f		€301.50	€301.50			
Sub Total b/f		€0.00	€0.00			
Total		€301.50	€301.50			

0

Kunsill Lokali Siggiewi

Data: 11/05/2020 -08/06/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
101	K.Vella Cassia	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
102	K.Aguis	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
103	C.Mercieca	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
104	R.Galea Desira	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
105	C.Zammit	13.50	13.50	d	PF	Refund of 3 Arts sessions due to covid-19
106	Ronald Bezzina	2703.05	2703.05	t	PF	Bulky refuse service April 2020
107	Ronald Bezzina	2953.00	2953.00	t	PF	Bulky refuse service May 2020
108	Mario Mizzi	4137.56	4137.56	t	PF	Cleaning of non-urban lcs11/18 May 2020
109	Manuel Mizzi	400.00	400.00	d	PF	Cleaning Pjazza San Nikola and girgenti p/c May 2020
110	Ganaja	389.40	389.40	d	PF	Ventilation cover civic centre (bankina)
111	Ganaja	236.00	236.00	d	PF	Tiswija Hajt tal-Gholja
112	Intercomp	57.21	57.21	d	PF	Leasing of photocopier
113						
114						
115						
116						
117						

118					
119					
120					
	Sub Total c/f	€10,943.72	€10,943.72		
	Sub Total b/f	€0.00	€0.00		
	Total	€10,943.72	€10,943.72		

0

Skeda Nru. 390

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
01.05.2020	8398186052020				13560
03.05.2020	66849732				13561
03.05.2020	68849643				13561
03.05.2020	68849675				13561
25.05.2020					13562
14.05.2020	633497		59/52-20		13579
22.05.2020	156387				13580
13.05.2020	12487		69/20		13571
20.04.2020	12390				13571
14.05.2020	12491				13571
20.05.2020	8611				13572
12.05.2020	104				13570
31.03.2020	62/lesa/20				13573
12.05.2020	223				13574
13.03.2020					13575
03.05.2020	68849575				13578
18.05.2020					13568
07.05.2020	29767204				13577
15.05.2020	10009212				13576
15.05.2020	10009213				13576

Sindku

Segretarju Ežekuttiv

Skeda Nru. 390

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
15.05.2020	10009211				13576
15.05.2020	10009210				13576
23.04.2020	5602				13584
25.05.2020					13562
26.05.2020					13571
26.02.2020	91				13570
26.02.2020	90				13570
29.05.2020					13563
29.05.2020					13563
29.05.2020					13564
29.05.2020					13564
29.05.2020					13568
19.05.2020	48006				13567
03.03.2020	10700		31/20		13566
31.05.2020	10751		70/20		13566
02.06.2020	14515		73/20		13565
01.06.2020	121603		64/20		13643
03.06.2020	24806				13619
03.06.2020	24829				13618

Jekk għandek bżonn iżżid paġna, ikkopja minn row 34 sa row 67.

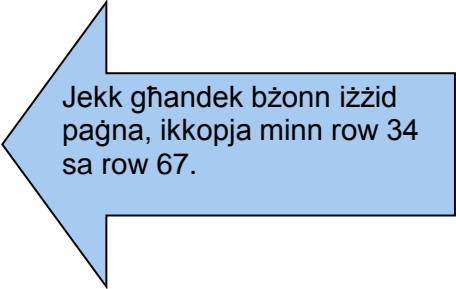
Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
03.06.2020	24829				13617
03.06.2020	24833				13616
03.06.2020	24861				13615
03.06.2020	24863				13614
03.06.2020	24869				13613
03.06.2020	24871				13612
03.06.2020					13611
03.06.2020	24645				13587
03.06.2020	24664				13588
03.06.2020	24672				13589
03.06.2020	24672				13590
03.06.2020	24684				13591
03.06.2020	24691				13592
03.06.2020	24693				13593
03.06.2020	24697				13594
03.06.2020	24698				13595
03.06.2020	24707				13596
03.06.2020	24712				13597
03.06.2020	24725				13598
03.06.2020	24561				13610



Jekk għandek bżonn iżżid paġna, ikkopja minn row 34 sa row 67.

 Sindku

 Segretarju Eżekuttiv

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Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
03.06.2020	24561				13610
03.06.2020	24637				13609
03.06.2020	24637				13608
03.06.2020	24678				13607
03.06.2020	24679				13606
03.06.2020	24680				13605
03.06.2020	24682				13604
03.06.2020	24685				13603
03.06.2020	24686				13602
03.06.2020	24699				13601
03.06.2020	24734				13600
03.06.2020	24778				13599
02.06.2020					13642
01.06.2020	1800000621				13644
01.06.2020	12554				13645
30.05.2020	29917123				13646
02.06.2020	829723				13647
03.06.2020	121756		64/20		13643
01.06.2020	121604		64/20		13643
01.06.2020	24507				13640

Jekk għandek bżonn iżżid paġna, ikkopja minn row 34 sa row 67.

Sindku

Segretarju Ezekuttiv

Kunsillier

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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.

Skeda Nru. 390

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
01.06.2020					13641
01.06.2020					13639
01.06.2020					13638
01.06.2020					13637
01.06.2020					13637
01.06.2020					13636
01.06.2020					13635
01.06.2020					13634
01.06.2020					13633
01.06.2020					13632
01.06.2020					13631
01.06.2020					13631
01.06.2020					13642
01.06.2020					13630
01.06.2020					13629
01.06.2020					13628
01.06.2020					13627
01.06.2020					13626

Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.

01.06.2020					13625
01.06.2020					13624

Sindku

Segretarju Eżekuttiv

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Skeda Nru. 390

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
01.06.2020	24587				13624
01.06.2020	24621				13623
01.06.2020	24634				13622
01.06.2020	24499				13621
01.06.2020	24742				13620
01.06.2020	12				13586
01.06.2020	13				13586
01.06.2020	143				13584
01.06.2020	Pc5/20				13583
26.04.2018	61/18				13582
26.04.2018	60/18				13582
31.05.2020	T32969				13581

Jekk għandek bżonn iżżid paġna, ikkopja minn row 34 sa row 67.

Sindku

Segretarju Eżekuttiv

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