

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Date: 21/07/20-03/8/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	Arms	64.96	64.96	d	PF	Gnejnet l-armonija acc.101000206897 29/4/20-26/6/20	21.07.2020	3023106	
2	Arms	300.00	300.00	d	PF	New electricity single face service latrina lapsi	29.07.2020		
3	Arms	760.00	760.00	d	PF	New water non residential service latrina lapsi	29.07.2020		
4	Arms	40.15	40.15	d	PF	Pole Salvu borg olivier acc.411000081040 25/2/20-26/4/20	17.07.2020	30100574	
5	B.Grima and Sons	283.20	283.20	d	PF	Osprey bins	06.07.2020	10009445	71/20
6	B.Grima and Sons	413.00	413.00	t	PF	Parabolic mirrors and sign	03.07.2020	10009391	82/20
7	Ecopure	17.20	17.20	d	PF	Water for dispenser	07.07.2020	833944	
8	Ecopure	8.60	8.60	d	PF	Water for dispenser	21.7.2020	835720	
9	GO	33.49	33.49	d	PF	21462946/21465252 acc. 10106521 June 2020	03.07.2020	9674528	
10	GO	33.49	33.49	d	PF	21465799/21465805 acc. 10113371 June 2020	03.07.2020	69674623	
11	GO	55.55	55.55	d	PF	Internet/21468874 acc. 10110520 June 2020	03.07.2020	69674459	
12	GO	105.55	105.55	d	PF	21466000/21466036 acc.10108645 June 2020	03.07.2020	69674562	
13	Intercomp	34.54	34.54	d	PF	Leasing of photocopier June 2020	30.06.2020	T376970	
14	JB Concrete Mix	135.70	135.70	t	PF	Repair pavement	30.06.2020	03/20.	
15	Lands	1535.00	1535.00	d	PF	Rent premises 01/07/20-31/12/20	01.07.2020	1829097	
16	Mario Cachia	566.40	566.40	d	PF	Aluminium door and 2 insect screen	08.07.2020	64	47/20
17	Manuel Mizzi	400.00	400.00	d	PF	Cleaning p/c pjazza san nikola and girgenti June 20	01.07.2020	6/20.	
18	Maltapost	120.00	120.00	d	PF	Distribution of flyers- Mayor's letter	30.07.2020	LC14	
19	Melita	92.50	92.50	d	PF	Salvu borg olivier and LC premises acc.10545280 July 2020	01.07.2020	109933314	
20	Melita	45.00	45.00	d	PF	Ta' brandin acc. 10545281 July 2020	01.07.2020	109933315	
	Sub Total c/f	€5,044.33	€5,044.33						
	Total	€5,044.33	€5,044.33						

 Sindku

Approvati fis-Seduta Nru: 395 tal-03/08/20

 Kunsillier

Kunsill Lokali Siggiewi

Data: 21/07/20-03/8/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
21	Melita	48.00	48.00	d	PF	Ta' cwerra acc.10551718 July 2020	01.07.2020	109934632	
22	Natasha Mizzi	145.22	145.22	d	PF	Cleaning material receipts provided	26.06.2020	100142	
23	Natasha Mizzi	291.45	291.45	d	PF	Cleaning of council premises June 2020 (43.500hrs*6.70)	30.06.2020		
24	Natasha Mizzi	200.00	200.00	d	PF	Cleaning P/C nalizperla 10/6-30/6/2020	01.07.2020	6/20.	
25	Nexos	1943.36	1943.36	t	PF	Various works carried out July 2020	28.07.2020	2011481	
26	NVC Trading	714.00	714.00	d	PF	Operating material	25.06.2020	8682	91/20
27	Panta Marketing	100.00	100.00	d	PF	Engineer's certification of application for pv metre from arms	26.10.2018	91579	
28	Perit Neil Felice	6692.88	6692.88	t	PF	Servizz ta' perit	20.07.2020	MSC152020	
29	Projekte Ltd	870.84	870.84	d	PF	Removal and disposing of rubber running track po45/20 inv.12209	01.06.2020	12209	45/20
30	Ritienne Giorgino	30.15	30.15	d	PF	Reimbursement of expenses July 20	30.07.2020		
31	Ritienne Giorgino	48.32	48.32	d	PF	Reimbursement of expenses July 2020	30.07.2020		
32	Ritienne Giorgino	39.68	39.68	d	PF	Reimbursement of expenses June 2020	28.06.2020		
33	Salaries July 2020	4703.92	4703.92	d	PF	Salaries July 2020	31.07.2020		
34	Sanitech Premier	778.80	778.80	d	PF	Rent of 2 normal toilet ghar lapsi June 20	06.07.2020	100/20	
35	Smart office	33.75	33.75	d	PF	Ink for printer inv. 123361	07.07.2020	123361	
36	Smart office	74.28	74.28	d	PF	Ink for printer inv. 123416	08.07.2020	123416	
37	Smart office	85.90	85.90	d	PF	Stationery inv. 123769 po92/20	14.07.2020	12769	92/20
38	Vodafone	62.50	62.50	d	PF	Mobile service acc.454601000100002 June 2020	01.07.2020	8549716072020	
39	Vodafone	58.29	58.29	d	PF	Mobile service acc.111047251 June 20	01.07.2020	8593364072020	
40	Waste Collection	1692.00	1692.00	t	PF	Collection of waste for the month of June i	30.06.2020	200398	
	Sub Total c/f	€18,613.34	€18,613.34						
	Sub Total b/f	€5,044.33	€5,044.33						
	Total	€23,657.67	€23,657.67						

Sindku

Approvati f' Seduta 395 tat-03/08/20

Kunsillier

Kunsill Lokali Siggiewi

Data: 21/07/20-03/8/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
41	Waste Collection	2339.60	2339.60	t	PF	Planting June 2020 LCS 31/15	30.06.2020	200396	
42	Waste Collection	4871.13	4871.13	t	PF	Street sweeping June 2020 LCS71/18	30.06.2020	200397	
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55									
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57									
58									
59									
60									
	Sub Total c/f	€7,210.73	€7,210.73						
	Sub Total b/f	€23,657.67	€23,657.67						
	Total	€30,868.40	€30,868.40						

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Approvati f'Seduta 395 tat- 03/08/2020

Skeda Nru. 395

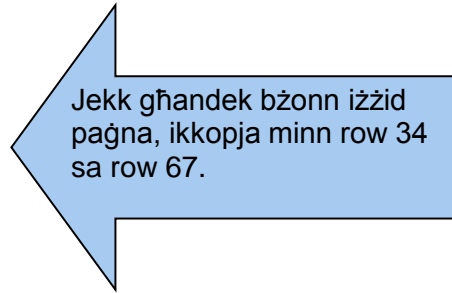
Nru. tan-Nominal Account	Nru. Tač-Čekk
	13703
	13690
	13690
	13699
	13707
	13707
	13702
	13702
	13710
	13710
	13710
	13710
	13705
	13698
	13694
	13692
	13686
	13691
	13683
	13683

Segretarju Ežekuttiv

Kunsillier

Skeda Nru. 395

Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	13683
	13685
	13685
	13685
	13712
	13695
	13697
	13706
	13693
	13711
	13711
	13711
	13704
	13708
	13708
	13708
	13684
	13684
	13696



Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 395

Nru. tan-Nominal Account	Nru. Tač-Čekk
	13696
	13696

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

Segretarju Eżekuttiv

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