

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20 TA' DIĊEMBRU 2019 SA 14 TA' JANNAR 2020

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	PP						
1	CATBROS LTD	€7,833.21	€7,833.21	T	PP	EMBELLISHMENT OF GNEN KURUNELL MASS INC OPEN AIR GYM & PLAY AREA	07/10/19	30		7028	2475
2	D KALKARA REGATTA	€337.30	€337.30	D	PF	XMAS STAFF & COUNCILLERS DINNER 2019	19/12/19	293890/1		3310	2512
3	EX SEG & ADMINISTRATIVE STAFF	€6,233.92	€6,233.92	D	PF	STAFF PAYROLL & BONUS FOR DECEMBER 2019	20/12/19			9996	2513-2514-2515-2516-2517-2518-2519
4	MAYOR, V MAYOR & CONCILLORS	€3,272.53	€3,272.53	D	PF	ONORARJA FOR THE MONTH OF DECEMBER 2019	20/12/2019			9996	2520-2521-2522-2523-2524-2525-2526
5	ARMS LTD	€500.97	€500.97	D	PF	BILL 31/08/2019 TO 3/12/2019 KUNSILL LOKALI	18/12/2019	29023226		2130	2546
6	ARMS LTD	€131.10	€131.10	D	PF	BILL 31/08/2019 TO 03/12/2019 JOANNE GARDEN	18/12/19	29023227		2130	2547
7	ARMS LTD	€31.76	€31.76	D	PF	BILL 31/08/2019 TO 03/12/2019 WAR TIME SHELTER	18/12/19	29023228		2130	2548
8	ARMS LTD	€193.28	€193.28	D	PF	BILL 31/08/2019 TO 29/11/2019 CHANGING RMS/PLAY GROUD	18/12/19	29023225		2130	2549
9	ARMS LTD	€127.45	€127.45	D	PF	BILL 31/12/2019 TO 30/11/2019 DAR TAL-KEJKA	18/12/19	29024394		2130	2550
10	ARMS LTD	€14.00	€14.00	D	PF	BILL 14/09/2019 TO 13/11/2019 NICCA LUNZJATA	19/12/19	29013371		2130	2551
11	DGIR	€3,053.36	€3,053.36	D	PF	NI + TAX FOR THE MONTH OF DECEMBER 2019	30/12/19			9997	2552
12	ANTONIO PISCOPO LTD	€334.09	€210.49	D	PF	OFFICE SUPPLIES	19/12/19	60322682	1461	2211	2553
13	ANTONIO PISCOPO LTD	-€123.60		D	PF	OFFICE SUPPLIES - CREDIT NOTE	19/12/19	89000714	1461	2211	
14	ADRIAN MIFSUD (BOOM CON & ADV SER)	€472.00	€472.00	T	PF	DATA PROTECTION OFFICER SERVICE FOR DECEMBER 2019	30/12/19	HALTAR-0009		3100	2554
15	AUDIOPHONIC	€5.90	€5.90	D	PF	MATERIALS & SUPPLIES - UTP	13/01/20	S27545	1476	2211	2555
16	CATBROS LTD	€50,003.33	€50,003.33	T	PF	EMBELLISHMENT OF GNEN KURUNELL MASS INC OPEN AIR GYM & PLAY AREA	30/12/19	034		7028	2556
17	CASH	€200.00	€200.00	D	PF	PETTY CASH	14/01/20			1213	2557
18	CASH	€30.00	€30.00	D	PF	OFFICE SUPPLIES - NIGHT SAFE DEPOSIT BAGS	28/12/19	5221		2210	2558
19	CASSAR FUEL LTD	€80.06	€80.06	D	PF	FUEL FOR COUNCIL VAN DQZ 628 FOR DECEMBER 19	31/12/19	54950	1464-1458	2750	2559
20	CHRISTOPHER FALZON	€105.00	€105.00	D	PF	INTERVISTI U RAPPORT TAL-BORD GHAS-SEGRETARJU EZEKUTTIV	27/12/19	029		3101	2560
Sub Total c/f		€72,835.66	€72,835.66								
Total		€72,835.66	€72,835.66								

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	CHARMAINE DEGUARA	€25.00	100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	24/12/19	662		3055	2561
22	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	30/12/19	663		3055	
23	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	07/01/20	664		3055	
24	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	13/01/20	665		3055	
25	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING SERVICE - BERGA	24/12/19	8565		3055	2562
26	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	30/12/19	8566		3055	
27	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	07/01/20	8567		3055	
28	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	13/01/20	8568		3055	
29	E.M.BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 31 DAY - DECEMBER 19	02/01/20	T 217		2812	2563
30	GO PLC	€251.91	€494.52	D	PF	GO BILLS NOVEMBER USAGE & DECEMBER RENT 19	03/12/2019	66842825		2340	2564
31	GO PLC	€242.61		D	PF	GO BILLS DECEMBER USAGE 19 & JANUARY RENT 20	03/01/2020	67237854		2340	
32	JOSEF CARUANA	€95.00	€95.00	D	PF	REPAIRS & UPKEEP - PUBLIC TOLIET MAINTENANCE	27/11/2019	9	1468	2300	2565
33	JIMMY MUSCAT	€2,082.42	€2,082.42	T	PF	BULKY & WEE FOR THE MONTH OF DECEMBER 2019	31/12/2019	012/19		3042	2566
34	JC IRONMONGERY	€152.70	€376.34	D	PF	BELISHA LIGHTS - MATERIALS & SUPPLIES	15/11/2019	2448	1472	2210	2567
35	JC IRONMONGERY	€169.80		D	PF	IRONMONGERY FOR GENERAL COUNCIL WORK	29/11/2019	2453	1428-1438-1440-1449	2210	
36	JC IRONMONGERY	€53.84		D	PF	MATERIALS & SUPPLIES - OFFICE SUPPLIES	14/01/2020	2445	1469-1473	2210	
37	MAZARS	€1,207.51	€2,415.02	T	PF	ACCOUNTING SERVICE IN RESPECT Q3 2019	30/09/2019	14875		3160	2568
38	MAZARS	€1,207.51		T	PF	ACCOUNTING SERVICE IN RESPECT Q4 2019	31/12/2019	15639		3160	
39	MARY SCHEMBRI	€118.40	€118.40	D	PF	LIBRARIAN HOURS FOR DECEMBER 2019	01/12/2020	45/2019		3101	2569
40	NEXOS LTD	€2,875.79	€2,875.79	T	PF	STREET LIGHTING -	30/12/2019	2011421	40-42-43-44-46-47-49-36-53-48-52-51-50-56	3062	2570
	Sub Total b/f	€8,927.49	€8,927.49								
	Sub Total b/f	€72,835.66	€72,835.66								
	Total	€84,638.94	€84,638.94								

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41	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR DECEMBER 19	31/12/2019	585		3051	2571
42	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINT OF PARK & GARDEN FOR DEC 19	31/12/2019	48		3061	2572
43	SMART OFFICE SUPPLIES LTD	€369.98	€369.98	K	PF	STATIONERY - OFFICE SUPPLIES	08/01/2020	113767	1474	2620	2573
44	SMART TECHNOLOGIES	€118.00	€118.00	D	PF	OFFICE SUPPLIES - IT & SUPPORT SERVICE	31/12/2019	29986	1455	3110	2574
45	TA GREZZJU FLORIST	€30.00	€30.00	D	PF	HOSPITALITY - BUKKET FJURI GHAL FUNERAL	30/12/2019		1465	3300	2575
46	WASTE COLLECTION	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR DEC 19	31/12/2019	190968		3041	2576
47	WASTESERV MALTA LTD	€1,561.85	€3,456.17	T	PF	SANT ANTIN RECYCLING PLANT 2/11/19 TO 14/11/19	02/12/2019	93736		3045	25777
48	WASTESERV MALTA LTD	€727.36		T	PF	SANT ANTIN RECYCLING PLANT 1/11/19 TO 15/11/19	02/12/2019	93696		3045	
49	WASTESERV MALTA LTD	€1,741.67		T	PF	SANT ANTIN RECYCLING PLANT 16/11/19 TO 30/11/19	16/12/2019	94021		3045	
50	WASTESERV MALTA LTD	€657.02		T	PF	SANT ANTIN RECYCLING PLANT 20/11/19 TO 29/11/19	16/12/2019	93968		3045	
51											
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60											
Sub Total b/f		€14,121.34	€12,889.61								
Sub Total b/f		€84,638.94	€84,638.94								
Total		€98,760.28	€97,528.55								

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