

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2020 - 23/06/2020

94

	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
3950	N Attard - Mayor	€906.96	€906.96	DA	PF	May Honoraria & Allow	n/a	n/a	n/a	n/a		8685
3950	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	May Allowance	n/a	n/a	n/a	n/a		8686
3950	A Valvo - Councillor	€150.00	€150.00	DA	PF	May Allowance	n/a	n/a	n/a	n/a		8687
3950	M D Borg - Councillor	€170.00	€170.00	DA	PF	May Allowance	n/a	n/a	n/a	n/a		8689
3950	R Camilleri - Councillor	€160.00	€160.00	D	PF	May Allowance	n/a	n/a	n/a	n/a		8688
3950	Employee A			DA	PF	May Sal/ Scale 7	n/a	n/a	n/a	n/a		8690
3950	Employee B			DA	PF	May Sal/ Scale10	n/a	n/a	n/a	n/a		8691
3950	Employee C			DA	PF	May Sal/ Scale 10	n/a	n/a	n/a	n/a		8692
3950	Total Salaries	€4,925.47	€4,925.47	D	PF	May Salaries & Allowances	n/a	n/a	n/a	n/a		-
3950	CIR	€2,140.60	€2,140.60	D	PF	FSS & SSc - May 2020	n/a	n/a	n/a	n/a		8693
3951	Petty Cash	€228.40	€228.40	DA	PF	Petty Cash - May 2020	n/a	n/a	n/a	n/a		8694
3952	A P E Centre Ltd	€8.95	€8.95	D	PF	Material & Supplies	13/03/20	1254054	n/a	n/a		8735
3953	A P E Centre Ltd	€59.51	€59.51	D	PF	Material & Supplies	09/05/20	1266722	n/a	n/a		8735
3954	A P E Centre Ltd	€12.19	€12.19	D	PF	Material & Supplies	14/05/20	1267858	n/a	n/a		8735
3955	A P E Centre Ltd	€25.05	€25.05	D	PF	Material & Supplies	21/05/20	1269611	n/a	718		8735
3956	A P E Centre Ltd	€5.48	€5.48	D	PF	Material & Supplies	26/05/20	1270722	n/a	719		8735
3957	A P E Centre Ltd	€103.01	€103.01	D	PF	Material & Supplies	28/05/20	1271374	n/a	719b		8735
3958	A P E Centre Ltd	€13.14	€13.14	D	PF	Material & Supplies	29/05/20	1271662	n/a	720		8735
3959	A P E Centre Ltd	€33.14	€33.14	D	PF	Material & Supplies	01/06/20	1272155	n/a	721		8735
	Sub Total c/f	€9,169.23	€9,169.23									
	Total	€9,169.23	€9,169.23									

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Approvati fis-Seduta Nru:

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

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3960	A P E Centre Ltd	€68.96	€68.96	D	PF	Material & Supplies	02/06/20	1272465	n/a	n/a		8735
3961	A P E Centre Ltd	€68.90	€68.90	D	PF	Material & Supplies	04/06/20	1273084	n/a	723		8735
3962	A P E Centre Ltd	€85.15	€85.15	D	PF	Material & Supplies	15/06/20	1275508	n/a	725		8735
3963	M Buhagiar	€338.10	€338.10	D	PF	Overtime - May	05/06/20	May-20	n/a	n/a		8722
3964	Comm Workers' Scheme	€241.31	€241.31	D	PF	R Meli - overtime May	17/06/20	213/2020	n/a	n/a		8724
3965	S Sciberras	€900.00	€900.00	D	PF	Library rent June/Sept 2020	04/06/20	n/a	n/a	n/a		8701
3966	Enemalta Corp	€233.00	€233.00	D	PF	Update of database Fee 2020	01/06/20	180000636	n/a	n/a		8736
3967	Mario Mallia	€350.20	€350.20	D	PF	Material & Supplies	11/05/20	1851	n/a	n/a		8737
3968	Mario Mallia	€2,596.29	€2,596.29	D	PF	Material & Supplies	03/06/20	1875	n/a	n/a		8737
3969	Nazzareno Scicluna	€350.00	€350.00	D	PF	Mobile toilets	02/05/20	24327	n/a	n/a		8718
3970	Correct Termination Ltd	€1,534.00	€1,534.00	D	PF	Installation of Video on demand	08/06/20	CTL30602	n/a	n/a		8738
3971	Koptasin	€291.46	€291.46	D	PF	Road signs & markings	09/04/20	26514	n/a	n/a		8739
3972	Koptasin	€1,092.64	€1,092.64	D	PF	Road signs & markings	27/05/20		n/a	707		8739
3973	Koptasin	€100.89	€100.89	D	PF	Road signs & markings	27/05/20	26551	n/a	n/a		8739
3974	Koptasin	€386.86	€386.86	D	PF	Road signs & markings	28/05/20	26539	n/a	n/a		8739
3975	Koptasin	€744.38	€744.38	D	PF	Road signs & markings	29/05/20	26540	n/a	n/a		8739
3976	Koptasin	€553.77	€553.77	D	PF	Road signs & markings	03/06/20	26550	n/a	n/a		8739
Sub Total c/f		€9,935.91	€9,935.91									
Sub Total b/f		€9,169.23	€9,169.23									
Total		€19,105.14	€19,105.14									

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3977	Kevin Farrugia	€1,380.60	€1,380.60	T	PF	Str Sweeping - April	30/04/20	XRA04-20	n/a	n/a		8740
3978	Kevin Farrugia	€1,380.60	€1,380.60	T	PF	Str Sweeping - May	31/05/20	XRA05-20	n/a	n/a		8740
3979	Kevin Farrugia	€53.10	€53.10	T	PF	Str Sweeping - June	01/06/20	XRA06-20	n/a	n/a		8740
3980	Med Developers, Des & Consult	€777.02	€777.02	T	PF	Prof Fees - Architect	23/03/20	5688/20	n/a	n/a		
3981	Med Developers, Des & Consult	€2,100.90	€2,100.90	T	PF	Prof Fees - Architect	23/03/20	5710/20	n/a	n/a		
3982	Med Developers, Des & Consult	€1,298.00	€1,298.00	T	PF	Prof Fees - Architect	07/04/20	5661/20	n/a	n/a		
3983	Rocco Mifsud	€2,129.90	€2,129.90	T	PF	Refuse Collection - February	05/03/20	XJR12	n/a	n/a		8741
3984	Rocco Mifsud	€2,215.10	€2,215.10	T	PF	Refuse Collection - March	07/04/20	XJR13	n/a	n/a		8741
3985	Rocco Mifsud	€2,215.10	€2,215.10	T	PF	Refuse Collection - May	01/06/20	XJR15	n/a	n/a		8741
3986	Lourdes Serv Station	€50.00	€50.00	D	PF	Diesel	19/06/20	59495	n/a	n/a		8723
3987	Wasteserv M Ltd	€1,185.20	€1,185.20	D	PF	Tipping Fees - April	15/05/20	96307	n/a	n/a		8742
3988	Image Systems Ltd	€68.99	€68.99	D	PF	Photocopier rental	30/04/20	379068	n/a	n/a		8743
3989	Image Systems Ltd	€65.91	€65.91	D	PF	Photocopier rental	31/05/20	381312	n/a	n/a		8743
3990	Ariel Services Ltd	€1,852.60	€1,852.60	D	PF	Works in Sqaq it-Tuta	29/05/20	n/a	n/a	n/a		8699
3991	M G Pulis	€6.00	€6.00	D	PF	Tiswijja - giddieba	18/06/20	6724	n/a	n/a		8744
3992	Melita plc	€7.49	€7.49	D	PF	Library tel bill	01/06/20	109748700	n/a	n/a		8745
3993	Go plc	€20.10	€20.10	D	PF	Tel No: 21822040	03/06/20	69258406	n/a	n/a		8746
3994	Go plc	€77.38	€77.38	D	PF	Tel No: 21693269	03/06/20	69258303	n/a	n/a		8747
Sub Total c/f		€16,883.99	€16,883.99									
Sub Total b/f		€19,105.14	€19,105.14									
Total		€35,989.13	€35,989.13									

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3995	Ivan Borg	€350.00	€350.00	D	PF	Galvanizzar - railing	12/06/20	n/a	n/a	n/a		8720
3996	Env Landscapes Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - May	31/05/20	29978	n/a	n/a		8748
	Sub Total c/f	€407.00	€407.00									
	Sub Total b/f	€35,989.13	€35,989.13									
	Total	€36,396.13	€36,396.13									

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