

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 26.07.21 sa 24.08.21

	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
1	Cash	€ 17.34	€ 17.34	D	PF	August	31.08.21	31.08.21				9884
2	Gaetano Camilleri Petrol Station	€ 24.30	€ 24.30	D	PF	Transport	25.08.21	25.08.21				BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura August	31.08.21	31.08.21				BT
4	Gaetano Camilleri Petrol Station	€ 110.00	€ 110.00	D	PF	Uzu tal-vettura August	31.08.21	31.08.21				BT
5	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - July	29.07.21	29.07.21				9871
6	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - July	29.07.21	29.07.21				BT
7	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - July	29.07.21	29.07.21				BT
8	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - July	29.07.21	29.07.21				BT
9	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - July	29.07.21	29.07.21				BT
10	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - July	29.07.21	29.07.21				9872
11	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - July	29.07.21	29.07.21				BT
12	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - July	29.07.21	29.07.21				BT
13	LESA	€696.00	€696.00	D	PF	Eco wardens service June/July	02.08.21	088/LESA/2021				BT
14	All Clean Services LTd	€179.36	€179.36	D	PF	Office cleaning services - July	02.08.21	2864				BT
15	Christian Schembri	€3,776.00	€3,776.00	K	PF	Works at Il mithna tax Xarolla	07.08.21	212				BT
16	Step In	€19.65	€19.65	D	PF	Hospitality	23.08.21	6				9883
17	Step In	€28.70	€28.70	D	PF	Hospitality	11.08.21	5				9883
18	Step In	€16.75	€16.75	D	PF	Hospitality	28.07.21	4				9883
19	Nexos Street Lighting	€4,462.43	€4,462.43	K	PF	Maint and new street lighting	27.07.21	1531				BT
20	Nexos Street Lighting	€250.00	€250.00	D	PF	Reporting system 2021	17.08.21	2011656				BT
	<b>Sub Total c/f</b>	<b>€11,071.36</b>	<b>€11,071.36</b>									
	<b>Total</b>	<b>€11,071.36</b>	<b>€11,071.36</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.07.21 sa 24.08.21

	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. Tač-Čekk
21	Koptasin	€1,129.76	€1,129.76	T	PF	Road markings	19.07.21	27768				BT
22	Koptasin	€45.12	€45.12	T	PF	Road markings	19.07.21	27769				BT
23	Koptasin	€52.19	€52.19	T	PF	Road markings	19.07.21	27767				BT
24	Koptasin	€362.47	€362.47	T	PF	Road markings	19.07.21	27766				BT
25	Koptasin	€53.25	€53.25	T	PF	Road markings	10.08.21	27828				BT
26	Koptasin	€468.24	€468.24	T	PF	Road markings	06.08.21	27827				BT
27	Koptasin	€36.21	€36.21	T	PF	Road markings	05.08.21	27826				BT
28	Koptasin	€440.31	€440.31	T	PF	Road markings	05.08.21	27825				BT
29	The Gofer	€38.69	€38.69	D	PF	stationery	19.08.21	27920				BT
30	George Bezzina	€90.00	€90.00	D	PF	Cat trap	21.08.21	05				BT
31	Cassar Florist	€25.00	€25.00	D	PF	Bukkett - Ms Zurrieq	07.08.21	88				9885
32	Tech MT	€450.00	€450.00	D	PF	Wifi service jan - june 21	21.07.21	89				BT
33	Group 4 Services	€233.64	€233.64	D	PF	jan - june alarm monitoring	28.07.21	51755				BT
34	Carmel Azzopardi	€477.90	€477.90	T	PF	jan - june contracts manager	15.07.21	1290				BT
35	Planning Authority	€197.40	€197.40	D	PF	Proposed recreational area in Triq il Wied	04.08.21	TRK/255422				9886
36	Datatrak IT Services	€35.98	€35.98	D	PF	July pre regional tickets	31.07.21	1013892				BT
37	Robert Zammit	€176.82	€176.82	D	PF	July library service	01.08.21	35				BT
38	Perit William Lewis	€1,831.99	€1,831.99	T	PF	Contract manager fee - Mithna Xarolla	2.08.21	ZRQ001-014				BT
39	Perit William Lewis	€537.00	€537.00	T	PF	Design of Misrah Repubblika	22.08.21	286/2021				BT
40	Perit William Lewis	€1,218.00	€1,218.00	T	PF	Drawings of PA Applicaton - Triq il-Wied	22.08.21	287/2021				BT
	<b>Sub Total c/f</b>	<b>€7,899.97</b>	<b>€7,899.97</b>									
	<b>Sub Total b/f</b>	<b>€11,071.36</b>	<b>€11,071.36</b>									
	<b>Total</b>	<b>€18,971.33</b>	<b>€18,971.33</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.07.21 sa 24.08.21

	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. Tač-Čekk
41	EPIC	€106.58	€106.58	D	PF	July calls/wifi for camera	01.08.21	9566423				BT
42	Daniel Schembri	€580.00	€580.00	D	PF	New aircondition - Councils office	10.08.21	292				BT
43	Joseph Saliba	€75.00	€75.00	D	PF	Transport services	05.08.21	100				BT
44	Jason Busuttil	€41.30	€41.30	D	PF	Bowser - gnien Gibjun	17.08.21	159				BT
45	Wasteserv	€3,255.37	€3,255.37	D	PF	June fees	15.07.21	102271				BT
46	Wasteserv	€1,275.81	€1,275.81	D	PF	June fees	15.07.21	102322				BT
47	ARMS Ltd	€231.65	€231.65	D	PF	Electricity bill- Christmas decorations	22.04.21	31734429				BT
48	ARMS Ltd	€100.89	€100.89	D	PF	Electricity bill- Christmas decorations	22.04.21	31734710				BT
49	ARMS Ltd	€187.50	€187.50	D	PF	Electricity bill- Christmas decorations	22.04.21	31734594				BT
50	ARMS Ltd	€39.01	€39.01	D	PF	Gnien tal iskola 26.03.21-26.06.21	14.07.21	32296665				BT
51	LESA	€8.15	€8.15	D	PF	July adm fee	4.08.21	Jul-21				BT
52	GO plc	€176.91	€176.91	D	PF	July calls	03.08.21	75215233				BT
53	GO plc	€15.62	€15.62	D	PF	July calls	03.08.21	75218114				BT
54	Borg & Associates	€177.00	€177.00	D	PF	May, June, July DPO services	08.08.21	21-053				BT
55	Borg & Associates	€295.00	€295.00	D	PF	Works on MOU : ZRQ Tuminvest	30.07.21	21-036				BT
56	Mario Mallia	€1,954.36	€1,954.36	T	PF	Sleeping policeman, mirrors	20.08.21	2234				BT
57	Mario Mallia	€292.70	€292.70	T	PF	Road sign at Valletta road	20.08.21	2235				BT
58	Mario Mallia	€874.70	€874.70	T	PF	Dog bin, litter bin, car stop	20.08.21	2245				BT
59	Mario Mallia	€73.75	€73.75	T	PF	Signs in Triq l-Armerija	20.08.21	2247				BT
60	Mario Mallia	€658.15	€658.15	T	PF	Sleeping policeman	20.08.21	2248				BT
	<b>Sub Total c/f</b>	<b>€10,419.45</b>	<b>€10,419.45</b>									
	<b>Sub Total b/f</b>	<b>€18,971.33</b>	<b>€18,971.33</b>									
	<b>Total</b>	<b>€29,390.78</b>	<b>€29,390.78</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.07.21

sa 24.08.21

	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. Tač-Čekk
61	Mario Mallia	€485.96	€485.96	T	PF	Road signs and dog bin	20.08.21	2249				BT
62	Mario Mallia	€386.16	€386.16	T	PF	Sleeping policeman and mirror	20.08.21	2250				BT
63	Tower Ironmongery	€138.35	€138.35	D	PF	Garbage bags, cement, sand, fan, bulbs	04.08.21	16397/16398/ 16399/16400				BT
64	Grant Thornton	€64.00	€64.00	D	PF	Confirmations from Banks	22.07.21	SI112557				BT
65	Sandro Caruana	€786.66	€786.66	T	PF	July public conv attendant	31.07.21	zrqJul21				BT
66	Happy Paws	€813.38	€813.38	D	PF	Neutering (May - August 21)	24.08.21	24.08.21				9888
67	Happy Paws	€57.62	€57.62	D	PF	Medication	24.08.21	24.08.21				9889
68	Island Insurance	€361.26	€361.26	D	PF	Extension of policies September 2021	25.08.21	25.08.21				BT
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72												
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74												
75												
76												
77												
78	Mayor	€1,104.48	€1,104.48	D	PF	Onor and allowance - July	29.07.21	29.07.21				BT
79	Executive Secretary & Clerical staff	€6,710.44	€6,710.44	D	PF	Salaries July	29.07.21	29.07.21				BT
80												
	<b>Sub Total c/f</b>	<b>€10,908.31</b>	<b>€10,908.31</b>									
	<b>Sub Total b/f</b>	<b>€29,390.78</b>	<b>€29,390.78</b>									
	<b>Total</b>	<b>€40,299.09</b>	<b>€40,299.09</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 26.07.21 sa 24.08.21**

	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
81						Payments done						
82												
83	Melita plc	€242.00	€242.00	D	PF	August invoice	01.08.21	111854549				BT
84	Inland Revenue Dept	€2,851.84	€2,851.84	D	PF	Tax and ni - july	29.07.21	29.07.21				9870
85	Evolution Media	€4,956.00	€4,956.00	K	PF	Measure 3- Mobile Application	27.07.21	1191				9873
86	Mark Vassallo	€36.50	€36.50	D	PF	Hospitality - Council meeting	29.07.21	29.07.21				BT
87												
88												
89												
90												
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99												
100												
	<b>Sub Total c/f</b>	<b>€8,086.34</b>	<b>€8,086.34</b>									
	<b>Sub Total b/f</b>	<b>€40,299.09</b>	<b>€40,299.09</b>									
	<b>Total</b>	<b>€48,385.43</b>	<b>€48,385.43</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.03.21 sa 24.08.21

	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. Tač-Čekk
101											
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119											
120											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€48,385.43</b>	<b>€48,385.43</b>								
	<b>Total</b>	<b>€48,385.43</b>	<b>€48,385.43</b>								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 24.08.21

	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. Tač-Čekk
121											
122											
123											
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139											
140											
	<b>Sub Total c/f</b>	<b>€201,628.06</b>	<b>€201,628.06</b>								
	<b>Sub Total b/f</b>	<b>€48,385.43</b>	<b>€48,385.43</b>								
	<b>Total</b>	<b>€250,013.49</b>	<b>€250,013.49</b>								

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Skeda Nru. 26

	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
141											
142											
143											
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146											
147											
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159											
160											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€48,385.43</b>	<b>€48,385.43</b>								
	<b>Total</b>	<b>€48,385.43</b>	<b>€48,385.43</b>								

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