

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 18.05.21 sa 28.06.21

	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. Taç-Çekk
1	Cash	€ 161.75	€ 161.75	D	PF	May	31.05.21	31.05.21				9861
2	Gaetano Camilleri Petrol Station	€ 41.20	€ 41.20	D	PF	Transport	31.05.21	31.05.21				BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (June)	31.05.21	31.05.21				BT
4	Gaetano Camilleri Petrol Station	€ 290.00	€ 290.00	D	PF	Uzu tal-vettura (June)	31.05.21	31.05.21				BT
5	Gaetano Camilleri Petrol Station	€ 16.00	€ 16.00	D	PF	Fuel	21.05.21 21.06.21	85803 91923				BT
6												
7	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - May	31.05.21	31.05.21				9851
8	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - May	31.05.21	31.05.21				BT
9	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - May	31.05.21	31.05.21				BT
10	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - May	31.05.21	31.05.21				BT
11	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - May	31.05.21	31.05.21				BT
12	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - May	31.05.21	31.05.21				9850
13	Kyle Mifsud	€100.00	€100.00	D	PF	Allowance - May	31.05.21	31.05.21				BT
14	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - May	31.05.21	31.05.21				BT
15	Claire Ghigo	€472.00	€472.00	D	PF	Distribution of kunsill news	31.05.21	31.05.21				9862
16	Joseph Saliba	€60.00	€60.00	D	PF	Transport expenses	02.06.21	95				9863
17	Kevin Farrugia	€6,070.23	€6,070.23	T	PF	May bulky service	31.05.21	5.21				BT
18	Kevin Farrugia	€4,583.56	€4,583.56	T	PF	April bulky service	30.04.21	4.21				BT
19	Ian Portelli	€165.00	€165.00	D	PF	Irrigation pump fault - Gibjun	11.06.21	11.06.21				BT
20	Ian Portelli	€430.00	€430.00	D	PF	Electrical works - Triq Isouard Xuereb, Mithna Xarolla	26.05.21	26.05.21				BT
	Sub Total c/f	€13,730.57	€13,730.57									
	Total	€13,730.57	€13,730.57									

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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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21	WM Environmental ltd	€3,012.69	€3,012.69	T	PF	June soft areas 2020		SA18				BT
22	WM Environmental ltd	€3,012.69	€3,012.69	T	PF	July soft areas 2020		SA19				BT
23	WM Environmental ltd	€3,012.69	€3,012.69	T	PF	August soft areas 2020		SA20				BT
24	WM Environmental ltd	€3,012.69	€3,012.69	T	PF	September soft areas 2020		SA21				BT
25	WM Environmental ltd	€3,012.69	€3,012.69	T	PF	April soft areas	11.05.21	SA28				BT
26	WM Environmental ltd	€3,012.69	€3,012.69	T	PF	May soft areas	31.05.21	SA29				BT
27	WM Environmental ltd	€3,661.39	€3,661.39	T	PF	May street sweeping	31.05.21	35				BT
28	Stepnshop	€29.35	€29.35	D	PF	hospitality	16.6.21	2				9864
29	Stepnshop	€36.88	€36.88	D	PF	hospitality	26.05.21	1				9864
30	EPIC	€106.79	€106.79	D	PF	May calls	01.06.21	940834206				BT
31	Group 4 security services	€371.70	€371.70	D	PF	May security services	31.05.21	27696				BT
32	Robert Zammit	€227.34	€227.34	D	PF	May library services	01.06.21	33				BT
33	Angelo Caruana	€80.00	€80.00	D	PF	Photographer service - 1.06.21	03.06.21	48				BT
34	All Clean Services LTd	€181.72	€181.72	D	PF	may cleaning service	01.06.21	2806				BT
35	All Clean Services LTd	€113.28	€113.28	D	PF	april cleaning service	03.05.21	2778				BT
36												BT
37	Advanced Telecommunications	€1,819.23	€1,819.23	D	PF	Photocopiers lease agreement - council and	01.06.21	55522				BT
38	Nexos Street Lighting	€4,015.33	€4,015.33	T	PF	Maint and new street lighting	07.06.21	'1526				BT
39	ARMS Ltd	€237.70	€237.70	D	PF	outdoor gym - 20.02.21-22.04.21	20.05.21	31969948				BT
40	The Gofer	€77.48	€77.48	D	PF	stationery	24.05.21	27671				BT
	Sub Total c/f	€29,034.33	€29,034.33									
	Sub Total b/f	€13,730.57	€13,730.57									
	Total	€42,764.90	€42,764.90									

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41	Cassar bargains	€25.00	€25.00	D	PF	flower arrangment - jum iz zurrieq	01.06.21	69				9865
42	Cassar bargains	€30.00	€30.00	D	PF	Kuruni tar rand - jum iz zurrieq	01.06.21	70				9865
43	Wasteserv malta ltd	€3,658.96	€3,658.96	D	PF	tipping fees - april	15.05.21	101497				BT
44	Wasteserv malta ltd	€1,488.69	€1,488.69	D	PF	tipping fees - april	15.05.21	101455				BT
45	Sandro Caruana	€786.66	€786.66	T	PF	may public convenience	31.05.21	zrq may 21				BT
46	Datatrak IT Services	€13.25	€13.25	D	PF	may pre regional tickets	31.05.21	'1013803				BT
47	Garmmo	€1,857.62	€1,857.62	D	PF	Uniforms	28.05.21	11778				BT
48	Doreen Mintoff	€348.10	€348.10	K	PF	June accountancy services	25.06.2	21-025				BT
49	Mario Mallia	€783.86	€783.86	T	PF	Dog bins , bollards	15.05.21	2166				BT
50	Mario Mallia	€611.21	€611.24	T	PF	Dog bins , bollards	15.05.21	2168				BT
51	Mario Mallia	€327.45	€327.45	T	PF	mirrors, dog bin , other signs	15.05.21	2167				BT
52	Mario Mallia	€2,179.82	€2,179.82	T	PF	speed moderators, signs	15.05.21	2169				BT
53	Mario Mallia	€290.28	€290.28	T	PF	ubollard, mirrors	16.05.20	2170				BT
54	Tower Ironmongery	€14.94	€14.94	D	PF	bulbs, super glue	03.06.21	15510				BT
55	Tower Ironmongery	€5.90	€5.90	D	PF	Gloves	03.06.21	15515				BT
56	Tower Ironmongery	€22.11	€22.11	D	PF	screws, paint	03.06.21	15514				BT
57	Tower Ironmongery	€2.60	€2.60	D	PF	keys	03.06.21	15516				BT
58	Tower Ironmongery	€9.35	€9.35	D	PF	paint	03.06.21	15513				BT
59	Tower Ironmongery	€90.49	€90.49	D	PF	paint, brush, fildiferru	03.06.21	15512				BT
60	Tower Ironmongery	€15.66	€15.66	D	PF	wire	03.06.21	15511				BT
	Sub Total c/f	€12,561.95	€12,561.98									
	Sub Total b/f	€42,764.90	€42,764.90									
	Total	€55,326.85	€55,326.88									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.05.21

sa 28.06.21

	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. Taç-Çekk
61	Outlook Coop	€1,974.00	€1,974.00	T	PF	kunsill news	21.05.21	17912				BT
62	Perit William Lewis	€48.20	€48.20	T	PF	Cont man fee - pavements	20.05.21	zrq001-102				BT
63	Perit William Lewis	€52.00	€52.00	T	PF	Cont man fee - patching	21.06.21	ZRQ001-201				BT
64	Elles Urban Services	€5,813.20	€5,813.20	T	PF	Patching works	21.06.21	21.06.21				BT
65	GO plc	€176.77	€176.77	D	PF	April bills	03.05.21	73868716				BT
66	GO plc	€15.68	€15.68	D	PF	April bills	03.05.21	73872401				BT
67	GO plc	€175.86	€175.86	D	PF	May bills	03.06.21	74315888				BT
68	GO plc	€15.60	€15.60	D	PF	May bills	03.06.21	74319307				BT
69	Emanuel Grixti	€3,540.00	€3,540.00	K	PF	Works at Cat Café, Valletta Road	23.06.21	23.06.21				9866
70	Mangion Brothers	€594.72	€594.72	D	PF	Concrete at Cat Café, Valletta Road	24.06.21	22456				9867
71	Scicluna florist	€30.00	€30.00	D	PF	Kuruni tar rand - Jum iz-Zurrieq	28.06.21	184				9868
72	AZ Electronics	€209.00	€209.00	D	PF	Fridge - Councils office	25.06.21	29035				BT
73	Sandro Caruana	€786.66	€786.66	T	PF	june public convenience	30.06.21	zrq june 21				BT
74												
75												
76												
77												
78	Mayor	€1,103.48	€1,103.48	D	PF	Onor and allowance - May	31.05.21	31.05.21				BT
79	Executive Secretary & Clerical staff	€6,571.21	€6,571.21	D	PF	Salaries May	31.05.21	31.05.21				BT
80												
	Sub Total c/f	€21,106.38	€21,106.38									
	Sub Total b/f	€55,326.85	€55,326.88									
	Total	€76,433.23	€76,433.26									

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	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. Taç-Çekk
81						Payments done						
82												
83	Gaetano Galea	€9,223.44	€9,223.44	T	PF	Door to door - June	28.06.21	114b,114ab				BT
84	Inland Revenue Dept	€3,291.30	€3,291.30	D	PF	Tax and ni - march	18.05.21	18.05.21				9845
85	Inland Revenue Dept	€3,216.30	€3,216.30	D	PF	Tax and Ni - May	27.05.21	27.05.21				9852
86	ARMS	€760.00	€760.00	D	PF	New application - Gnien il -Bennej	28.05.21	28.05.21				9853
87	Happy Paws	€2,138.47	€2,138.47	D	PF	Neutering expenses	1.06.21	1.06.21				9854
88	Inland Revenue Dept	€3,015.84	€3,015.84	D	PF	Tax and ni - june	23.06.21	23.06.21				9855
89	Melita plc	€202.00	€202.00	D	PF	June bill	01.06.21	111489108				BT
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€21,847.35	€21,847.35									
	Sub Total b/f	€76,433.23	€76,433.26									
	Total	€98,280.58	€98,280.61									

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101											
102											
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€98,280.58	€98,280.58								
	Total	€98,280.58	€98,280.58								

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Kunsillier

Kunsillier

Kunsill Lokali: Zurrieq

Skeda Nru. 24

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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
121										
122										
123										
124										
125										
126										
127										
128										
129										
130										
131										
132										
133										
134										
135										
136										
137										
138										
139										
140										
Sub Total c/f	€414,969.67	€414,969.73								
Sub Total b/f	€98,280.58	€98,280.58								
Total	€513,250.25	€513,250.31								

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Kunsill Lokali: Zurrieq

Skeda Nru. 24

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	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											
144											
145											
146											
147											
148											
149											
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€98,280.58	€98,280.58								
	Total	€98,280.58	€98,280.58								

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