

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data : 01.12.20 sa 12.01.21**

	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	€ 29.63	€ 29.63	D	PF	December	31.12.20	31.12.20				9751
2	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel for grasscutter	07.12.20	72619				BT
3	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	Transport	31.01.21	31.01.21				BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (January)	31.01.21	31.01.21				BT
5	Gaetano Camilleri Petrol Station	€ 160.00	€ 160.00	D	PF	Uzu tal-vettura (January)	31.01.21	31.01.21				BT
6	Sandro Caruana	€ 786.66	€ 786.66	T	PF	Public convenience - December	31.12.20	ZRQ dec 20				BT
7	Albert Cachia	€98.00	€98.00	D	PF	Mithna attendant - december	31.12.20	31.12.20				BT
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - January	31.01.21	31.01.21				
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - January	31.01.21	31.01.21				BT
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - January	31.01.21	31.01.21				BT
11	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - January	31.01.21	31.01.21				BT
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - January	31.01.21	31.01.21				BT
13	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - January	31.01.21	31.01.21				
14	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - January	31.01.21	31.01.21				BT
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - January	31.01.21	31.01.21				BT
16	Ghaqda karmenlitan u banda QV	€800.00	€800.00	D	PF	Christmas decorations - Bubagra	31.12.20	31.12.20				BT
17	Ghaqda karmenlitan u banda QV	€60.00	€60.00	D	PF	Christmas decorations - connection of r	31.12.20	31.12.20				BT
18	Socjeta Muzikali Santa Katarina	€1,200.00	€1,200.00	D	PF	Christmas decorations - Triq PP Saydo	31.12.20	31.12.20				BT
19	Robert Zammit	€196.08	€196.08	D	PF	November - library attendant	01.12.20	27				BT
20	Robert Zammit	€196.08	€196.08	D	PF	December - library attendant	02.01.21	28				BT
	<b>Sub Total c/f</b>	<b>€5,162.95</b>	<b>€5,162.95</b>									
	<b>Total</b>	<b>€5,162.95</b>	<b>€5,162.95</b>									

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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: 01.12.20 sa 12.01.21**

	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
21	Melita business	€45.00	€45.00	D	PF	776170 November	01.11.20	110487870				BT
22	Island Services Ltd	€4.65	€4.65	D	PF	Water refills	01.12.20	946240				BT
23	Group 4 Security Services	€236.00	€236.00	D	PF	November collection services	30.11.20	26410				BT
24	Kevin Farrugia	€3,374.26	€3,374.26	T	PF	November bulky service	30.11.20	11-20				BT
25	Datatrak IT Services	€17.04	€17.04	D	PF	November pre regional tickets	30.11.20	1013522				BT
26	AID Ltd	€952.50	€952.50	D	PF	Online streaming maint agreement	05.02.20	210				BT
27	Advanced Telecommunications	€858.45	€858.45	D	PF	Oct, Nov, Dec 2020 agreement	04.12.20	54928				BT
28	GO plc	€17.91	€17.91	D	PF	21647146 - november	03.12.20	71724966				BT
29	GO plc	€178.23	€178.23	D	PF	November calls	03.12.20	71721139				BT
30	ARMS Ltd	€90.57	€90.57	D	PF	St john chapel - 27.08-26.10.20	11.12.20	31072901				BT
31	ARMS Ltd	€41.10	€41.10	D	PF	Bronja fountain - 26.08-26.11.20	15.12.20	31116395				BT
32	ARMS Ltd	€74.52	€74.52	D	PF	Dar m preti - 03.09-2.12.20	15.12.20	31116396				BT
33	ARMS Ltd	€155.31	€155.31	D	PF	Gnien fi triq san pawl - 01.09-25.11.20	15.12.20	31116394				BT
34	ARMS Ltd	€41.50	€41.50	D	PF	Pjazza tas salib - 03.09-2.12.20	15.12.20	31116755				BT
35	ARMS Ltd	€229.32	€229.32	D	PF	berga - 03.09-02.12.20	15.12.20	31116398				BT
36	ARMS Ltd	€68.41	€68.41	D	PF	despatchers kiosk - 03.09-2.12.20	15.12.20	31116399				BT
37	Pet care	€13.30	€13.30	D	PF	Visor	25.11.20	43				BT
38	Scicluna Florist	€65.00	€65.00	D	PF	flower arrangements	04.12.20	143				9822
39	Stepnshop	€64.49	€64.49	D	PF	hospitality	18.12.20	43				9823
40	Perit William Lewis	€6,051.65	€6,051.65	T	PF	Cont man fee - Misrah Repubblica , Cat café, Triq il-Wied, Gibjun football ground and PA Applications						BT
	<b>Sub Total c/f</b>	<b>€12,579.21</b>	<b>€12,579.21</b>									
	<b>Sub Total b/f</b>	<b>€5,162.95</b>	<b>€5,162.95</b>									
	<b>Total</b>	<b>€17,742.16</b>	<b>€17,742.16</b>									

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01.12.20 sa 12.01.21**

	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
41	Tower Ironmongery	€69.18	€69.18	D	PF	Public works - works in Blue Grotto Avenue	11.12.20	13045				BT
42	Tower Ironmongery	€550.71	€550.71	D	PF	Public works - works in Blue Grotto Avenue	11.12.20	13044				BT
43	Tower Ironmongery	€955.74	€955.74	D	PF	Public works - works in Blue Grotto Avenue	11.12.20	13046				BT
44	Tower Ironmongery	€332.22	€332.22	D	PF	Public works - works in Blue Grotto Avenue	11.12.20	13043				BT
45	Tower Ironmongery	€179.83	€179.83	D	PF	120 LED Bulbs - christmas bulbs	09.12.20	12945				BT
46	Tower Ironmongery	€12.83	€12.83	D	PF	tape	09.12.20	12944				BT
47	Tower Ironmongery	€79.40	€79.40	D	PF	flourescent sprays	09.12.20	12947				BT
48	Tower Ironmongery	€3.95	€3.95	D	PF	cable ties	09.12.20	12946				BT
49	Tower Ironmongery	€12.27	€12.27	D	PF	paint brush, key tags	09.12.20	12943				BT
50	Tower Ironmongery	€66.01	€66.01	D	PF	safety shoes	09.12.20	12942				BT
51	Tower Ironmongery	€9.10	€9.10	D	PF	ramel u cement	09.12.20	12941				BT
52	Tower Ironmongery	€18.33	€18.33	D	PF	gloves and paint	09.12.20	12940				BT
53	Koptasin	€114.34	€114.34	T	PF	Traffic signs	03.12.20	27157				BT
54	Koptasin	€443.57	€443.57	T	PF	Road markings	02.12.20	27148				BT
55	Koptasin	€288.08	€288.08	T	PF	Road markings	01.12.20	27137				BT
56	WM Environmental Ltd	€3,012.69	€3,012.69	T	PF	October soft areas	02.11.20	SA22				BT
57	WM Environmental Ltd	€3,012.69	€3,012.69	T	PF	November soft areas	02.12.20	SA23				BT
58	Stepnshop	€4.65	€4.65	D	PF	hospitality	24.12.20	44				9823
59	Bitmac Ltd	€333.00	€333.00	D	PF	Asphalt bags	11.12.20	INV52523				BT
60	Leon Promotions	€300.00	€300.00	D	PF	Chrisitmas activity - 19.12.20	28.12.20	L18/20				BT
	<b>Sub Total c/f</b>	<b>€9,798.59</b>	<b>€9,798.59</b>									
	<b>Sub Total b/f</b>	<b>€17,742.16</b>	<b>€17,742.16</b>									
	<b>Total</b>	<b>€27,540.75</b>	<b>€27,540.75</b>									

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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: 01.12.20

sa 12.01.21

	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	Mario Mallia	€307.77	€307.77	T	PF	Mirrors and signs	14.12.20	2052				BT
62	Mario Mallia	€2,223.85	€2,223.85	T	PF	Dog bins and signs	14.12.20	2051				BT
63	Mario Mallia	€432.99	€432.99	T	PF	Mirrors and swing seat	29.11.20	2030				BT
64	Mario Mallia	€141.90	€141.90	T	PF	Mirror and sign	29.11.20	2031				BT
65	Mario Mallia	€27.44	€27.44	T	PF	Sign with street name	29.11.20	2032				BT
66	Mario Mallia	€726.55	€726.55	T	PF	Signs and mirrors	29.11.20	2033				BT
67	Mario Mallia	€198.24	€198.24	T	PF	Maint works	02.12.20	2037				BT
68	Mario Mallia	€543.69	€543.69	T	PF	Road signs	02.12.20	2038				BT
69	Mario Mallia	€104.73	€104.73	T	PF	Road signs	02.12.20	2039				BT
70	Mario Mallia	€379.96	€379.96	T	PF	Bench	02.12.20	2040				BT
71	Megaline Limited	€503.15	€503.15	D	PF	Lighting fittings - Hal Millieri	3.12.20	3763				BT
72	Megaline Limited	€1,370.45	€1,370.45	D	PF	Maint works - Hal Millieri	10.12.20	3767				BT
73	Wasteserv Malta Ltd	€3,597.11	€3,597.11	D	PF	Tipping fees - november	15.12.20	99487				BT
74	Wasteserv Malta Ltd	€1,270.64	€1,270.64	D	PF	Tipping fees - november	15.12.20	99432				BT
75	Kevin Farrugia	€4,723.58	€4,723.58	T	PF	Bulky refuse - December	31.12.20	12-20				BT
76	Doreen Mintoff	€118.00	€118.00	K	PF	Reports re devolution - Gibjun	28.12.20	20-057				BT
77	Doreen Mintoff	€348.10	€348.10	K	PF	december - accountancy serv	28.12.20	20-054				BT
78	Doreen Mintoff	€348.10	€348.10	K	PF	november - accountancy serv	28.11.20	20-051				BT
79	Doreen Mintoff	€348.10	€348.10	K	PF	october - accountancy serv	28.10.20	20-045				BT
80	Martin Grixti	€50.00	€50.00	D	PF	Electricity supply - Misrah Santa Marija -Christmas	11.10.21	11.10.21				9824
<b>Sub Total c/f</b>		<b>€17,764.35</b>	<b>€17,764.35</b>									
<b>Sub Total b/f</b>		<b>€27,540.75</b>	<b>€27,540.75</b>									
<b>Total</b>		<b>€45,305.10</b>	<b>€45,305.10</b>									
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**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01.12.20 sa 12.01.21**

	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
81	Ecopure	€84.00	€84.00	D	PF	Rental of cooler - year 2021	01.01.21	856095				BT
82	BITMAC	€25.00	€25.00	D	PF	declivery charge re asphalt bags	06.01.21	53601				BT
83	Nexos Street Lighting	€4,292.64	€4,292.64	K	PF	Maint and new street lighting	22.12.20	1508				BT
84	Medina Health care	€42.48	€42.48	D	PF	Wipes	17.12.20	32764				BT
85	EPIC Communications Ltd	€111.80	€111.80	D	PF	November calls	01.12.20	894547612				BT
86	Group 4 Security services	€236.00	€236.00	D	PF	December security services	31.12.20	26639				BT
87	Claire Ghigo	€472.00	€472.00	D	PF	Distribution of calendars	31.12.20	31.12.20				9821
88	Mail shots malta	€295.00	€295.00	D	PF	Distribution of kunsil news	13.01.21	103				BT
89						Payments done						
90	MCCD	€50.00	€50.00	D	PF	Christmas cards	02.12.20	02.12.20				9806
91	Happy Paws	€578.14	€578.14	D	PF	neutering services	09.12.20	09.12.20				9809
92	IRD	€2,637.64	€2,637.64	D	PF	tax and ni dec	24.12.20	24.12.20				9810
93	Kevin Cachia	€80.00	€80.00	D	PF	Christmas competition	22.12.20	22.12.20				9812
94	Carmel Spiteri	€50.00	€50.00	D	PF	Christmas competition	22.12.20	22.12.20				9813
95	Albino Tonna	€120.00	€120.00	D	PF	Christmas competition	22.12.20	22.12.20				9814
96	Carmen Mifsud	€80.00	€80.00	D	PF	Christmas competition	22.12.20	22.12.20				9815
97	Anthony Sciberras	€50.00	€50.00	D	PF	Christmas competition	22.12.20	22.12.20				9816
98	John Farrugia	€120.00	€120.00	D	PF	Christmas competition	22.12.20	22.12.20				9817
99	Justin Spiteri	€1,177.00	€1,177.00	D	PF	Works at Gnien il-Bennej	29.12.20	08/2020				BT
100	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - December	31.12.20	31.12.20				BT
101	Executive Secretary & Clerical staff	€6,924.58	€6,924.58	D	PF	Salaries December (inc bonus)	31.12.20	31.12.20				BT
	<b>Sub Total c/f</b>	<b>€18,660.56</b>	<b>€18,660.56</b>									
	<b>Sub Total b/f</b>	<b>€45,305.10</b>	<b>€45,305.10</b>									
	<b>Total</b>	<b>€63,965.66</b>	<b>€63,965.66</b>									

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**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 28.09.19 sa 12.01.21**

	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
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€63,965.66</b>	<b>€63,965.66</b>								
	<b>Total</b>	<b>€63,965.66</b>	<b>€63,965.66</b>								

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 Kaydem Schembri

IFFIRMAT  
 Kyle Mifsud

**Kunsill Lokali: Zurrieq**

**Skeda Nru. 20**

**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
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140											
	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€63,965.66	€63,965.66								
	<b>Total</b>	€63,965.66	€63,965.66								

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**Kunsill Lokali: Zurrieq**

**Skeda Nru. 20**

	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
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€63,965.66</b>	<b>€63,965.66</b>								
	<b>Total</b>	<b>€63,965.66</b>	<b>€63,965.66</b>								

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