

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 28.06.21 sa 26.07.21

	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	€ 157.50	€ 157.50	D	PF	June and July	26.07.21	26.07.21				9877
2	Gaetano Camilleri Petrol Station	€ 51.77	€ 51.77	D	PF	Transport	26.07.21	26.07.21				BT
3	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura (July)	31.07.21	31.07.21				BT
4	Gaetano Camilleri Petrol Station	€ 125.00	€ 125.00	D	PF	Uzu tal-vettura (July)	31.07.21	31.07.21				BT
5	Gaetano Camilleri Petrol Station	€ 15.00	€ 15.00	D	PF	Fuel	25.07.21	86401				BT
6												
7	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - June	30.06.21	30.06.21				9857
8	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - June	30.06.21	30.06.21				BT
9	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - June	30.06.21	30.06.21				BT
10	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - June	30.06.21	30.06.21				BT
11	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - June	30.06.21	30.06.21				BT
12	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - June	30.06.21	30.06.21				9869
13	Kyle Mifsud	€120.00	€120.00	D	PF	Allowance - June	30.06.21	30.06.21				BT
14	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - June	30.06.21	30.06.21				BT
15	Garmmo	€109.74	€109.74	D	PF	Uniform	18.06.21	12201				BT
16	Bortex	€72.00	€72.00	D	PF	Uniform	20.07.21	11160				BT
17	Bortex	€235.67	€235.67	D	PF	Uniform	27.05.21	11159				BT
18	Step n shop	€21.78	€21.78	D	PF	hospitality	12.07.21	3				9874
19	Group 4 security services	€289.10	€289.10	D	PF	june collection services	30.06.21	27915				BT
20	Joseph Saliba	€70.00	€70.00	D	PF	Transport services	21.07.21	98				9875
	Sub Total c/f	€2,628.39	€2,628.39									
	Total	€2,628.39	€2,628.39									

Iffirmat

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Marisa D'Amato

Iffirmat

Kaydem Schembri

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21	Koptasin	€641.67	€641.67	T	PF	Road markings	23.06.21	27698				BT
22	Koptasin	€326.16	€326.16	T	PF	Road markings	22.06.21	27695				BT
23	Koptasin	€820.41	€820.41	T	PF	Road markings	22.06.21	27694				BT
24	Koptasin	€329.73	€329.73	T	PF	Road markings	21.06.21	27693				BT
25	Koptasin	€353.10	€353.10	T	PF	Road markings	21.06.21	27692				BT
26	Koptasin	€280.25	€280.25	T	PF	Road markings	11.06.21	27684				BT
27	Koptasin	€138.10	€138.10	T	PF	Road markings	01.06.21	27680				BT
28	Koptasin	€528.19	€528.19	T	PF	Road markings	01.06.21	27679				BT
29	Koptasin	€141.78	€141.78	T	PF	Road markings	01.06.21	27677				BT
30	Koptasin	€302.11	€302.11	T	PF	Road markings	01.06.21	27678				BT
31	Koptasin	€285.59	€285.59	T	PF	Road markings	23.06.21	27699				BT
32	Koptasin	€289.33	€289.33	T	PF	Road markings	01.06.21	27704				BT
33	Wasteserv Malta LTd	€3,890.25	€3,890.25	D	PF	May tipping fees	15.06.21	101922				BT
34	Wasteserv Malta LTd	€50.50	€50.50	D	PF	May tipping fees	15.06.21	101744				BT
35	Wasteserv Malta LTd	€1,359.83	€1,359.83	D	PF	May tipping fees	15.06.21	101875				BT
36	Cassar florist	€90.00	€90.00	D	PF	hospitality	22.07.21	78				9876
37	LESA	€116.00	€116.00	D	PF	Warden services- triq fra g zammit	17.06.21	17.06.21				BT
38	Robert Zammit	€176.82	€176.82	D	PF	June library services	01.07.21	34				BT
39	EPIC	€107.10	€107.10	D	PF	June calls / wifi	01.07.21	948719107				BT
40	Alka ceramics	€159.30	€159.30	D	PF	street names	23.06.21	7150				BT
	Sub Total c/f	€10,386.22	€10,386.22									
	Sub Total b/f	€2,628.39	€2,628.39									
	Total	€13,014.61	€13,014.61									

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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: 28.06.21 sa 26.07.21

	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
41	GO plc	€15.68	€15.68	D	PF	Telephone bills	03.07.21	74764849				BT
42	GO plc	€178.16	€178.16	D	PF	Telephone bills	03.07.21	74761684				BT
43	Mario Mallia	€133.66	€133.66	T	PF	road signs	12.07.21	2213				BT
44	Mario Mallia	€202.37	€202.37	T	PF	bollards, signs	12.07.21	2215				BT
45	Mario Mallia	€1,524.35	€1,524.35	T	PF	bollards , signs, bench, mirror	12.07.21	2214				BT
46	Mario Mallia	€576.55	€576.55	T	PF	speed moderators	12.07.21	24/01/06				BT
47	All Clean	€162.84	€162.84	D	PF	june office cleaning	01.07.21	2822				BT
48	WM environmental LTd	€3,661.39	€3,661.39	T	PF	June street sweeping	30.06.21	36				BT
49	WM environmental LTd	€3,012.69	€3,012.69	T	PF	June public gardens	30.06.21	SA30				BT
50	Tower Ironmongery	€53.64	€53.64	D	PF	White spirit, paint, keys	07.07.21	15891				BT
51	Tower Ironmongery	€23.28	€23.28	D	PF	Brooms, sandpaper, paint, paintbrushes	7.07.21	15889				BT
52	Tower Ironmongery	€17.83	€17.83	D	PF	paint and undercoat	07.07.21	15892				BT
53	Tower Ironmongery	€13.90	€13.90	D	PF	gloves and nails	07.07.21	15893				BT
54	Tower Ironmongery	€9.35	€9.35	D	PF	paint	07.07.21	15894				BT
55	Ghaqda Karmelitana u Banda QV	€4,950.00	€4,950.00	D	PF	Christmas decorations 2021	13.07.21	13.07.21				BT
56	Homemate Co Ltd	€825.85	€825.85	D	PF	Office furniture for library	06.07.21	385387				BT
57	Portughes Dry Cleaning	€90.00	€90.00	D	PF	Flags dry cleaning	02.07.21	49569				BT
58	Tiziana Gelanze	€148.50	€148.50	D	PF	Neutering expenses	01.07.21	01.07.21				9879
59	Urban play Solutions	€5,835.00	€5,835.00	D	PF	Gym equipment	19.07.21	017_2021				BT
60	Communique	€200.60	€200.60	D	PF	Envelopes	24.06.21	4903				BT
	Sub Total c/f	€21,635.64	€21,635.64									
	Sub Total b/f	€13,014.61	€13,014.61									
	Total	€34,650.25	€34,650.25									

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Data: 28.06.21

sa 26.07.21

	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
61	ARMS LTD	€69.38	€69.38	D	PF	Despatchers kiosk - 03.03-02.06.21	25.06.21	32214732				BT
62	ARMS LTD	€271.35	€271.35	D	PF	Berga - 03.03-02.06.21	25.06.21	32214731				BT
63	ARMS LTD	€48.45	€48.45	D	PF	Bronja fountain - 25.02-12.06.21	25.06.21	32214727				BT
64	ARMS LTD	€203.16	€203.16	D	PF	Gnien san pawl - 25.2-12.06.21	25.06.21	32214728				BT
65	ARMS LTD	€42.00	€42.00	D	PF	Pjazaa tas-Saliba - 03.03-01.06.21	25.06.21	32215072				BT
66	ARMS LTD	€79.71	€79.71	D	PF	Dar m preti - 03.03-4.06.21	25.06.21	32214729				BT
67	ARMS LTD	€158.69	€158.69	D	PF	Mithna tax-xarolla - 11.04-24.06.21	05.07.21	32238806				BT
68	ARMS LTD	€187.84	€187.84	D	PF	Councils office - 27.04-21.06.21	12.07.21	32278654				BT
69	ARMS LTD	€58.23	€58.23	D	PF	Gnien fi triq in-nigret - 10.04-11.06.21	09.07.21	32273040				BT
70	ARMS LTD	€37.04	€37.04	D	PF	Office council s office - 24.02-24.04.21	05.07.21	32238761				BT
71	Kevin Farrugia	€4,904.78	€4,904.78	T	PF	June bulky service	30.06.21	06-21				BT
72												
73												
74												
75												
76												
77												
78	Mayor	€1,104.48	€1,104.48	D	PF	Onor and allowance - June	30.06.21	30.06.21				BT
79	Executive Secretary & Clerical staff	€7,126.24	€7,126.24	D	PF	Salaries June inc bonus	30.06.21	30.06.21				BT
80												
	Sub Total c/f	€14,291.35	€14,291.35									
	Sub Total b/f	€34,650.25	€34,650.25									
	Total	€48,941.60	€48,941.60									

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81						Payments done						
82												
83	Mario Mallia	€2,330.00	€2,330.00	T	PF	Playing equipment - Gnien Bennej	21.06.21	2193				BT
84	Melita plc	€293.93	€293.93	D	PF	July invoice	01.07.21	111637914				BT
85	Maypole caterers	€91.00	€91.00	D	PF	Catering - Friday 22.07.21	21.07.21	MCL-9155				BT
86	Geatano Galea	€9,205.31	€9,205.31	T	PF	July door to door	26.07.21	115b				BT
87	Gaetano Galea	€700.00	€700.00	T	PF	July extra services	26.07.21	115ab				BT
88	Cancelled											9860
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€12,620.24	€12,620.24									
	Sub Total b/f	€48,941.60	€48,941.60									
	Total	€61,561.84	€61,561.84									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.03.21 sa 26.07.21

	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											
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	€61,561.84	€61,561.84								
	Total	€61,561.84	€61,561.84								

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 26.07.21

	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											
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€258,867.60	€258,867.60								
	Sub Total b/f	€61,561.84	€61,561.84								
	Total	€320,429.44	€320,429.44								

Sindku

Segretarju Eżekuttiv

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Kunsillier

Kunsillier

Kunsill Lokali: Zurrieq

Skeda Nru. 25

	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
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	€61,561.84	€61,561.84								
	Total	€61,561.84	€61,561.84								

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