

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 22.02.21 sa 16.03.21

	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	€ 30.90	€ 30.90	D	PF	February	28.02.21	28.02.21				9841
2												
3	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	Transport	31.02.21	31.03.21				BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (March)	31.02.21	31.03.21				BT
5	Gaetano Camilleri Petrol Station	€ 200.00	€ 200.00	D	PF	Uzu tal-vettura (March)	31.02.21	31.03.21				BT
6												
7	Albert Cachia	€56.00	€56.00	D	PF	Mithna attendant - February	28.2.21	28.2.21				BT
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - March	31.03.21	31.03.21				9837
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - March	31.03.21	31.03.21				BT
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - March	31.03.21	31.03.21				BT
11	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - March	31.03.21	31.03.21				BT
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - March	31.03.21	31.03.21				BT
13	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - March	31.03.21	31.03.21				9838
14	Kyle Mifsud	€170.00	€170.00	D	PF	Allowance - March	31.03.21	31.03.21				BT
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - March	31.03.21	31.03.21				BT
16	Mark Vassallo (Chocolate)	€38.00	€38.00	D	PF	Hospitality Councils meeting	24.02.21	24.02.21				BT
17	IV Portelli & Sons Ltd	€177.85	€177.85	D	PF	Repair works on grasscutters	03.03.21	327				BT
18	WM Environmental LTd	€3,661.39	€3,661.39	T	PF	Janaury street cleaning	26.02.21	31				BT
19	WM Environmental LTd	€3,661.39	€3,661.39	T	PF	February street cleaning	26.02.21	32				BT
20	Vincent Farrugia	€3,681.80	€3,681.80	D	PF	Patching works	26.02.22	004/2021				BT
	Sub Total c/f	€13,027.26	€13,027.26									
	Total	€13,027.26	€13,027.26									

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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

Dino Bonnici

Iffirmat

Kaydem Farrugia

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.02.21 sa 16.03.21

	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	SCAN Centre	€387.03	€387.03	D	PF	Tablet for library	4.03.21	IS2123503				BT
22	SCAN Centre	€387.03	€387.03	D	PF	Tablet for library	26.02.21	IS1199025				BT
23	Ctronics	€95.45	€95.45	D	PF	Cordless phones	18.02.21	3746				BT
24	Ctronics	€248.70	€248.70	D	PF	Toners printers	18.02.21	3745				BT
25	ARMS LTD	€20.37	€20.37	D	PF	Mithna Xarolla - 12.12.20-23.02.21	27.02.21	31514908				BT
26	ARMS LTD	€89.91	€89.91	D	PF	Gnien nigret road - 13.12.20-9.02.21	10.03.21	31565930				BT
27	ARMS LTD	€133.83	€133.83	D	PF	Hal millier - 27.10.20-23.12.20	27.02.21	31514826				BT
28	Wasteserv Malta Ltd	€3,628.27	€3,628.27	D	PF	January tipping fees	15.02.21	100261				BT
29	Wasteserv Malta Ltd	€376.18	€376.18	D	PF	January tipping fees	15.02.21	100130				BT
30	Catbros Ltd	€295.00	€295.00	T	PF	Road permit - pavements in tri il-Wied	08.03.21	32				BT
31	Kevin Farrugia	€4,595.91	€4,595.91	T	PF	February bulky refuse	28.02.21	02-21				BT
32	Kevin Farrugia	€3,862.87	€3,862.87	T	PF	January bulky refuse	31.01.21	01-21				BT
33	Advanced Telecommunications	€523.61	€523.61	D	PF	Charges on copies	02.03.21	55229				BT
34	Nexos Street Lighting	€4,140.70	€4,140.70	T	PF	Maint and new street lighting	22.02.21	1517				BT
35	Robert Zammit	€176.82	€176.82	D	PF	February library attendant	01.03.21	30				BT
36	Datarak IT Services	€37.88	€37.88	D	PF	pre regional tickets - february	28.02.21	1013647				BT
37	Koperattiva Tabelli u Sinjali	€314.42	€314.42	T	PF	Road markings	11.02.21	27346				BT
38	Koperattiva Tabelli u Sinjali	€274.86	€274.86	T	PF	Road markings	11.02.21	27328				BT
39	Koperattiva Tabelli u Sinjali	€96.11	€96.11	T	PF	Road markings	11.02.21	27327				BT
40	Koperattiva Tabelli u Sinjali	€288.06	€288.06	T	PF	Road markings	11.02.21	27347				BT
	Sub Total c/f	€19,973.01	€19,973.01									
	Sub Total b/f	€13,027.26	€13,027.26									
	Total	€33,000.27	€33,000.27									

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Dino Bonnici

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Kaydem Farrugia

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.02.21 sa 16.03.21

	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	Stepnshop	€15.65	€15.65	D	PF	Hospitalty	26.02.21	46				9836
42	Group 4 Security services	€141.60	€141.60	D	PF	Call out charges	11.02.21	50146				BT
43	Tower Ironmongery	€20.00	€20.00	D	PF	Led lights	03.03.21	14174				BT
44	Tower Ironmongery	€11.85	€11.85	D	PF	Nails, sand, cement	03.03.21	14175				BT
45	Tower Ironmongery	€32.97	€32.97	D	PF	4 core	03.03.21	14173				BT
46	Tower Ironmongery	€25.70	€25.70	D	PF	Rechargeable battery, cement, sand	03.03.21	14172				BT
47	Tower Ironmongery	€10.80	€10.80	D	PF	sand and cement	03.03.21	14171				BT
48	Tower Ironmongery	€18.04	€18.04	D	PF	Broom, squeezer, pail, wooden stick	03.03.21	14170				BT
49	Tower Ironmongery	€8.60	€8.60	D	PF	thinner, paint brush,, paint	03.03.21	14169				BT
50	Group 4 Security services	€330.40	€330.40	D	PF	february collection services	28.02.21	27057				BT
51	EPIC Communications Ltd	€101.87	€101.87	D	PF	February calls	1.03.21	917413303				BT
52	Armor Consultants LTd	€188.80	€188.80	D	PF	Site inspections	27.02.21	ACLI_4557				BT
53	All Clean Services Ltd	€37.76	€37.76	D	PF	February cleaning service	01.03.21	2712				BT
54	WM Environmental LTd	€3,607.98	€3,607.98	T	PF	November street cleaning	2.12.20	29				BT
55	WM Environmental LTd	€3,607.98	€3,607.98	T	PF	December street cleaning	26.02.21	30				BT
56	Joseph Farrugia	€1,015.00	€1,015.00	D	PF	5 cupboards and repairing benches	15.03.21	15.03.21				BT
57	Animal Kingdom	€68.53	€68.53	D	PF	neutering related expenses	15.03.21	15.03.21				BT
58												
59	Mayor	€1,104.48	€1,104.48	D	PF	Onor and allowance - February	28.02.21	28.02.21				BT
60	Executive Secretary & Clerical staff	€6,826.44	€6,826.44	D	PF	Salaries February	28.02.21	28.02.21				BT
	Sub Total c/f	€17,174.45	€17,174.45									
	Sub Total b/f	€33,000.27	€33,000.27									
	Total	€50,174.72	€50,174.72									

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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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Dino Bonnici

Iffirmat

Kaydem Farrugia

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.01.21

sa 16.03.21

	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											
62											
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66											
67											
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70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€50,174.72	€50,174.72								
	Total	€50,174.72	€50,174.72								

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Tiffany Attard

Iffirmat

Kaydem Farrugia

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01.12.20 sa 16.03.21

	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												
82												
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88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99	Mayor	€1,104.48	€1,104.48	D	PF	Onor and allowance - January	31.01.21	31.01.21				BT
100	Executive Secretary & Clerical staff	€11,828.53	€11,828.53	D	PF	Salaries January (inc performance bonus)	31.01.21	31.01.21				BT
101												
	Sub Total c/f	€12,933.01	€12,933.01									
	Sub Total b/f	€50,174.72	€50,174.72									
	Total	€63,107.73	€63,107.73									

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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
Tiffany Attard

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Kaydem Farrugia

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.09.19 sa 16.03.21

	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											
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109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€63,107.73	€63,107.73								
	Total	€63,107.73	€63,107.73								

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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

Kaydem Schembri

IFFIRMAT

Kyle Mifsud

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.09.19 sa 16.03.21

	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
121											
122											
123											
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€63,107.73	€63,107.73								
	Total	€63,107.73	€63,107.73								

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 Nru. 22

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
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	€63,107.73	€63,107.73								
	Total	€63,107.73	€63,107.73								

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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