

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 16.03.21 sa 18.05.21

	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
1	Cash	€ 117.75	€ 117.75	D	PF	March and April	31.03.21	31.03.21			
2	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Transport	30.04.21	30.04.21			
3	Gaetano Camilleri Petrol Station	€ 180.00	€ 180.00	D	PF	Uzu tal-vettura (April and May)	30.04.21	30.04.21			
4	Gaetano Camilleri Petrol Station	€ 220.00	€ 220.00	D	PF	Uzu tal-vettura (April and May)	30.04.21	30.04.21			
5	Gaetano Camilleri Petrol Station	€ 57.00	€ 57.00	D	PF	Fuel		91601, 91726, 91208, 87212, 85601			
6	Albert Cachia	€250.00	€250.00	D	PF	Works at San Andrija chapel	31.03.21	31.03.21			
7	Albert Cachia	€14.00	€14.00	D	PF	April - mithna attendant	30.04.21	30.04.21			
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - April	30.04.21	30.04.21			
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - April	30.04.21	30.04.21			
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - April	30.04.21	30.04.21			
11	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - April	30.04.21	30.04.21			
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - April	30.04.21	30.04.21			
13	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - April	30.04.21	30.04.21			
14	Kyle Mifsud	€170.00	€170.00	D	PF	Allowance - April	30.04.21	30.04.21			
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - April	30.04.21	30.04.21			
16	Tonna Stationery	€352.14	€352.14	D	PF	Stationery	16.04.21	2,3			
17	F.Zammit Nurseries	€1,300.00	€1,300.00	D	PF	5 Quercus Ilex	15.04.21	11868			
18	F.Zammit Nurseries	€668.00	€668.00	D	PF	Carob trees, stakes,planting	15.04.21	11869			
19	All Clean Services Ltd	€127.44	€127.44	D	PF	March office clenaing	01.04.21	2724			
20	Ghaqda Karmelitana Banda QV	€370.00	€370.00	D	PF	Works on Good Friday crosses	24.04.21	02/2021			
	Sub Total c/f	€5,187.16	€5,187.16								
	Total	€5,187.16	€5,187.16								

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Segretarju

Approvati fis-Seduta Nru:

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

Iffirmat

Marisa Dámato

Iffirmat

Kyle Mifs

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21	Ctronics	€855.00	€855.00	D	PF	Computer upgrade, cctv office, data cable in	15.04.21	3763			
22	Ctronics	€87.50	€87.50	D	PF	Toner	15.04.21	3762			
23	Ctronics	€147.50	€147.50	D	PF	MITA change over	15.04.21	3761			
24	Ctronics	€63.50	€63.50	D	PF	mouse and pendrives	15.04.21	3766			
25	Ctronics	€553.50	€553.50	D	PF	CCTV maint halmillieri	15.04.21	3765			
26	Ctronics	€100.00	€100.00	D	PF	Laptop upgrade	15.04.21	3767			
27	Tower ironmongery	€110.31	€110.31	D	PF	Ironmongery	08.04.21	14674			
28	Tower ironmongery	€122.06	€122.06	D	PF	Ironmongery	03.05.21	14997/14996 /14995/14994/14993			
29	Group 4 Security services Ltd	€113.28	€113.28	D	PF	Call out charges	30.04.21	50955			
30	Group 4 Security services Ltd	€206.50	€206.50	D	PF	March collection services	31.03.21	27262			
31	Group 4 Security services Ltd	€330.40	€330.40	F	PF	April collection services	30.04.21	27470			
32	Step n shop	€10.30	€10.30	D	PF	Hospitality	11.05.21	50			
33	Step n shop	€21.63	€21.63	D	PF	Hospitality	29.04.21	49			
34	Step n shop	€23.48	€23.48	D	PF	Hospitality	07.04.21	47			
35	Step n shop	€37.38	€37.38	D	PF	Hospitality	07.04.21	48			
36	Perit William Lewis	€224.44	€224.44	T	PF	Cont man fee - measure 1	6.04.21	113/21			
37	Perit William Lewis	€43.92	€43.92	T	PF	Cont man fee - gibjun football pitch	04.03.21	77/21			
38	Perit William Lewis	€44.33	€44.33	T	PF	Cont man fee - gibjun football pitch	04.03.21	76/21			
39	Perit William Lewis	€42.70	€42.70	T	PF	Cont man fee - gibjun football pitch	04.03.21	75/21			
40	Perit William Lewis	€467.28	€467.28	T	PF	Cont man fee - PA application cat café	18.04.21	13/21			
	Sub Total c/f	€3,605.01	€3,605.01								
	Sub Total b/f	€5,187.16	€5,187.16								
	Total	€8,792.17	€8,792.17								

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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
41	Koptasin	€100.45	€100.45	T	PF	road markings	24.03.21	27494			
42	Koptasin	€172.63	€172.63	T	PF	traffic signs	03.03.21	27387			
43	Koptasin	€240.77	€240.77	T	PF	road markings	12.03.21	27410			
44	Koptasin	€31.95	€31.95	T	PF	road markings	12.03.21	27411			
45	Koptasin	€54.76	€54.76	T	PF	road markings	05.02.21	27409			
46	Koptasin	€258.78	€258.78	T	PF	road markings	05.02.21	27408			
47	Koptasin	€62.66	€62.66	T	PF	road markings	02.02.21	27407			
48	Gauci Borda	€80.00	€80.00	D	PF	2 flags	05.05.21	234643			
49	ARMS LTD	€110.39	€110.39	D	PF	gnien skola 27.12.20-25.03.21	20.04.21	31816491			
50	ARMS LTD	€86.85	€86.85	D	PF	mithna xarolla 24.02.21-10.04.21	28.04.21	31863882			
51	ARMS LTD	€121.01	€121.01	D	PF	st john chapel 24.12.20-23.02.21	28.04.21	31863847			
52	ARMS LTD	€261.25	€261.25	D	PF	berga - 03.12-02.03.21	16.03.21	31601718			
53	ARMS LTD	€132.93	€132.93	D	PF	outdoor gym - 23.12-19.02.21	23.03.21	31621997			
54	ARMS LTD	€67.46	€67.46	D	PF	desptachers room - 03.12-02.03.21	22.03.21	31633098			
55	ARMS LTD	€73.90	€73.90	D	PF	dar m preti - 03.12-02.03.21	22.03.21	31633096			
56	ARMS LTD	€160.84	€160.84	D	PF	gnien san pawl - 26.11-24.02.21	22.03.21	31633095			
57	ARMS LTD	€40.03	€40.03	D	PF	bronja fountain - 27.11-24.02.21	22.03.21	31633094			
58	ARMS LTD	€39.10	€39.10	D	PF	Pjazza tas salib - 03.12-02.03.21	22.03.21	31633447			
59	ARMS LTD	€224.91	€224.91	D	PF	Councils office - 09.01-02.03.21	16.03.21	31589535			
60	Catbros	€295.00	€295.00	T	PF	Pavement permit - triq san bartilmew	09.04.21	34			
	Sub Total c/f	€2,615.67	€2,615.67								
	Sub Total b/f	€8,792.17	€8,792.17								
	Total	€11,407.84	€11,407.84								

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Data: 16.03.21

sa 18.05.21

	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
61	Mifsud Garage LTd	€590.00	€590.00	D	PF	Good Friday crosses	23.03.21	1110			
62	Agrimed LTd	€156.20	€156.20	D	PF	Tablets for cats	18.03.21	2021-1135			
63	Sandro Caruana	€786.66	€786.66	T	PF	March public conv	31.03.21	ZRQ mar 21			
64	Sandro Caruana	€786.66	€786.66	T	PF	April public convenience	30.04.21	zrqapr21			
65	ARMOR consultants	€141.60	€141.60	D	PF	Site inspections march - Kappella Sant Andrija	21.04.21	ACLI_4587			
66	Robert Zammit	€235.76	€235.76	D	PF	March library attendant	01.04.21	31			
67	Robert Zammit	€227.34	€227.34	D	PF	April library attendant	06.05.21	32			
68	Simon Stafrace	€149.50	€149.50	D	PF	Compost at Wied Fulija	11.03.21	11.03.21			
69	Animal Kingdom	€35.00	€35.00	D	PF	neutering expenses	31.03.21	31.03.21			
70	Animal Kingdom	€28.00	€28.00	D	PF	neutering expenses	27.04.21	65			
71	Medina Health care	€7.08	€7.08	D	PF	wipes	24.02.21	32764			
72	Datarak IT services	€37.88	€37.88	D	PF	february pre regional tickets	28.02.21	1013647			
73											
74	Outlook COOP	€220.50	€220.50	T	PF	Printing of Mattia Preti flyers	21.04.21	17848			
75	Outlook COOP	€649.00	€649.00	T	PF	3 signs (councils office)	21.04.21	17847			
76	Camray	€1,100.00	€1,100.00	T	PF	Maintenance work - Kappella sant andrija	20.04.21	SO63			
77	Borg & Associates	€531.00	€531.00	K	PF	DPO services - august 20 - april 21	20.04.21	21-028ZRQ			
78	Perit William Lewis	€110.46	€110.46	T	PF	Cont man fee - pavement works	22.04.21	139/21			
79	Datarak IT services	€5.68	€5.68	D	PF	march pre regional tickets	31.03.21	1013697			
80	AID LTD	€952.50	€952.50	D	PF	8th year online streaming agreement	05.03.21	261			
	Sub Total c/f	€6,750.82	€6,750.82								
	Sub Total b/f	€11,407.84	€11,407.84								
	Total	€18,158.66	€18,158.66								

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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
81	Camray	€19,135.30	€19,135.30	T	PF	Part payment - Measure 1	06.04.21	06.04.21			
82	Wasteserv Malta ltd	€1,300.35	€1,300.35	D	PF	january tipping fees	15.02.21	100209			
83	Wasteserv Malta Ltd	€1,251.75	€1,251.75	D	PF	february tipping fees	15.03.21	100631			
84	Wasteserv Malta Ltd	€3,188.82	€3,188.82	D	PF	february tipping fees	15.03.21	100587			
85	Wasteserv Malta Ltd	€3,506.98	€3,506.98	D	PF	march tipping fees	15.04.21	101049			
86	Wasteserv Malta Ltd	€1,478.77	€1,478.77	D	PF	march tipping fees	15.04.21	101005			
87	WM environmental ltd	€3,661.39	€3,661.39	T	PF	March street cleaning	31.03.21	33			
88	WM environmental ltd	€3,661.39	€3,661.39	T	PF	April street cleaning	30.04.21	34			
89	WM environmental ltd	€3,012.69	€3,012.69	T	PF	January soft areas	26.02.21	SA 25			
90	WM environmental ltd	€3,012.69	€3,012.69	T	PF	February soft areas	11.05.21	SA 26			
91	WM environmental ltd	€3,012.69	€3,012.69	T	PF	March soft areas	11.05.21	SA 27			
92	Mario Mallia	€53.99	€53.99	T	PF	road signs	09.05.21	2156			
93	Mario Mallia	€359.02	€359.02	T	PF	road signs	09.05.21	2157			
94	Mario Mallia	€245.83	€245.83	T	PF	road signs	10.05.21	2158			
95	Mario Mallia	€558.14	€558.14	T	PF	dog bin, signs	10.05.21	2159			
96	Mario Mallia	€186.15	€186.15	T	PF	road signs	10.05.21	2160			
97	Island services Ltd	€4.65	€4.65	D	PF	water refill	23.03.21	958099			
98	Lands Authority	€250.00	€250.00	D	PF	Site in Valletta road May 20 - May 21	11.03.21	1876617			
99	Lands Authority	€250.00	€250.00	D	PF	Site in Valletta road May 21- May 22	03.05.21	18/12/52			
100	Local Councils ASSC	€860.00	€860.00	D	PF	Group Life Policy	06.05.21	06.05.21			
	Sub Total c/f	€48,990.60	€48,990.60								
	Sub Total b/f	€18,158.66	€18,158.66								
	Total	€67,149.26	€67,149.26								

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Data: 16.03.21 sa 18.05.21

	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
101	Koptasin	€184.48	€184.48	T	PF	Road markings	30.04.21	27587			
102	Koptasin	€229.45	€229.45	T	PF	Road markings	30.04.21	27586			
103	Koptasin	€239.03	€239.03	T	PF	Road markings	15.04.21	27532			
104	Koptasin	€69.05	€69.05	T	PF	Road markings	15.04.21	27533			
105	Koptasin	€568.52	€568.52	T	PF	Road markings	06.04.21	27530			
106	Koptasin	€461.58	€461.58	T	PF	Road markings	06.04.21	27531			
107	EPIC	€98.55	€98.55	D	PF	April bill	01.05.21	933022805			
108	Nexos Street Lighting	€5,507.91	€5,507.91	T	PF	Maint and new street lighting	19.04.21	1522			
109	ARMS Ltd	€212.17	€212.17	D	PF	Councils office 03.03-26.04.21	11.05.21	31930202			
110	ARMS Ltd	€28.42	€28.42	D	PF	Gnien nigret road - 10.02-9.04.21	11.05.21	31930138			
111	Doreen Mintoff	€348.10	€348.10	K	PF	march accountancy services	31.03.21	21-013			
112	Doreen Mintoff	€348.10	€348.10	K	PF	april accountancy services	30.04.21	21-021			
113	Doreen Mintoff	€348.10	€348.10	K	PF	may accountancy services	16.05.21	21-022			
114	Doreen Mintoff	€348.10	€348.10	K	PF	february accountancy services	28.02.21	21-008			
115	Daniel Schembri	€120.00	€120.00	D	PF	Maint work on ac units at health clinic	18.05.21	213			
116	Catbros	€5,388.66	€5,388.66	T	PF	Pavement works	12.05.21	12.05.21			
117											
118											
119											
120											
	Sub Total c/f	€14,500.22	€14,500.22								
	Sub Total b/f	€67,149.26	€67,149.26								
	Total	€81,649.48	€81,649.48								

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Data: 24.09.19 sa 18.05.21

	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
121						Payments done					
122											
123	Carmel Abdilla	€2,006.00	€2,006.00	K	PF	Works at cat café	12.05.21	12.05.21			
124	Andrew Magri	€3,894.00	€3,894.00	K	PF	Works at cat café	05.05.21	05.05.21			
125	Melita limited	€162.00	€162.00	D	PF	April bills	01.04.21	111260690			
126	Melita limited	€247.00	€247.00	D	PF	May bills	01.05.21	111408846			
127	Gaetano Galea	€8,864.37	€8,864.37	T	PF	Door to door April	19.04.21	112ab			
128	Gaetano Galea	€650.00	€650.00	T	PF	Extra works April	19.04.21	112b			
129	Catbros	€12,346.79	€12,346.79	T	PF	Pavement works	22.04.21	22.04.21			
130	GO plc	€175.70	€175.70	D	PF	Feb bills	03.03.21	73430555			
131	GO plc	€15.58	€15.58	D	PF	Feb bills	03.03.21	73434325			
132	GO plc	€175.62	€175.62	D	PF	March bills	03.04.21	72984324			
133	GO plc	€15.58	€15.58	D	PF	March bills	03.04.21	72988064			
134	Kevin Farrugia	€5,118.92	€5,118.92	T	PF	Bulky refuse - march	31.03.21	03-21			
135	EPIC	€91.61	€91.61	D	PF	March bills	01.04.21	925236604			
136	Inland Revenue Dept	€2,766.84	€2,766.84	D	PF	Feb tax and ni	26.02.21	26.02.21			
137	Cancelled cheque										
138	Happy Paws	€1,005.82	€1,005.82	D	PF	neutering expenses	7.04.21	7.04.21			
139	Happy Paws	€35.38	€35.38	D	PF	neutering expenses	7.04.21	7.04.21			
140	Inland Revenue Dept	€2,843.84	€2,843.84	D	PF	april tax and ni	26.02.21	26.02.21			
	Sub Total c/f	€40,415.05	€40,415.05								
	Sub Total b/f	€81,649.48	€81,649.48								
	Total	€122,064.53	€122,064.53								

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Kyle Mifs

Kunsill Lokali: Zurrieq

Skeda

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141	Mayor	€2,208.96	€2,208.96	D	PF	Onor and allowance - March and April					
142	Executive Secretary & Clerical staff	€13,634.38	€13,634.38	D	PF	Salaries March and April					
143											
144											
145											
146											
147											
148											
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150											
151											
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154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€15,843.34	€15,843.34								
	Sub Total b/f	€122,064.53	€122,064.53								
	Total	€137,907.87	€137,907.87								

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a Nru. 23

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