

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 21.09.21 sa 27.10.21

	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
1	Cash	€ 150.94	€ 150.94	D	PF	September, October	27.10.21	27.10.21				BT
2	Gaetano Camilleri Petrol Station	€ 35.00	€ 35.00	D	PF	Transport	27.10.21	27.10.21				BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura October	27.10.21	27.10.21				BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura October	27.10.21	27.10.21				BT
5	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel	4.10.21	96782				BT
6	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - September	30.09.21	30.09.21				9890
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - September	30.09.21	30.09.21				BT
8	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - September	30.09.21	30.09.21				BT
9	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - September	30.09.21	30.09.21				BT
10	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - September	30.09.21	30.09.21				BT
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - September	30.09.21	30.09.21				9891
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - September	30.09.21	30.09.21				BT
13	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - September	30.09.21	30.09.21				BT
14	Mrs Grima	€189.00	€189.00	D	PF	Digital Camera	27.10.21	27.10.21				BT
15	Dorian Baldacchino			D	PF	Mithna attendant						
16	Albert Cachia	€182.00	€182.00	D	PF	Mithna attendant September	30.09.21	30.09.21				BT
17	LESA	€102.00	€102.00	D	PF	18.08.21 - Bronja street	14.09.21	124/LESA				BT
18	Kevin Farrugia	€4,834.77	€4,834.77	T	PF	Bulky refuse - September	30.09.21	09-21				BT
19	Gaetano Gaela	€8,864.37	€8,864.37	D	PF	October door to door	25.10.21	118b				BT
20	Gaetano Gaela	€1,300.00	€1,300.00	D	PF	Extra services & collection of bins	25.10.21	118ab				BT
	Sub Total c/f	€17,236.91	€17,236.91									
	Total	€17,236.91	€17,236.91									

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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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Kunsill Lokali: Zurrieq

Skeda Nru. 28

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.09.21 sa 27.10.21

	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	Mario Mallia	€453.02	€453.02	T	PF	Repair works on sleeping policeman	14.10.21	2281				Bt
22	Mario Mallia	€564.17	€564.17	T	PF	road signs	14.10.21	2282				Bt
23	Mario Mallia	€1,645.87	€1,645.87	T	PF	speed moderators, road signs	18.10.21	2285				Bt
24	Mario Mallia	€577.32	€577.32	T	PF	speed moderators - triq il pluvieri	18.10.21	2289				Bt
25	Mario Mallia	€85.55	€85.55	T	PF	maint work and pole	18.10.21	2286				Bt
26	Mario Mallia	€636.02	€636.02	T	PF	road mirror, speed moderators, installation	24.10.21	2301				Bt
27	Mario Mallia	€293.82	€293.82	T	PF	swing seat, maint works	21.10.21	2291				Bt
28	Mario Mallia	€377.73	€377.73	T	PF	litter bin, ubollard and installation	24.10.21	2298				Bt
29	Mario Mallia	€186.15	€186.15	T	PF	road signs, installation	24.10.21	2297				Bt
30	Mario Mallia	€926.77	€926.77	T	PF	maintenance works, mirror, road signs	24.10.21	2305				Bt
31	Antes Insurance Brokers	€118.00	€118.00	K	PF	Travel oepn cover	19.10.21	172301				Bt
32	Antes Insurance Brokers	€233.34	€233.34	K	PF	All risks policy	19.10.21	172038				Bt
33	Antes Insurance Brokers	€1,935.14	€1,935.14	K	PF	Accidental Damage (Policy)	19.10.21	172039				Bt
34	Antes Insurance Brokers	€129.48	€129.48	K	PF	Electronic equipment policy	19.10.21	172041				Bt
35	Antes Insurance Brokers	€621.29	€621.29	K	PF	Public liability policy	19.10.21	172042				Bt
36	Antes Insurance Brokers	€334.78	€334.78	K	PF	Personal accident policy	19.10.21	172043				Bt
37	Antes Insurance Brokers	€137.59	€137.59	K	PF	Employers liability policy	19.10.21	172044				Bt
38	The Exterminator	€150.00	€150.00	T	PF	Pest control at Mithna Xarolla	16.09.21	1577				Bt
39	GO PLC	€15.58	€15.58	T	PF	21647146 - september	03.10.21	76134353				Bt
40	GO PLC	€175.62	€175.62	T	PF	Telephone bills	03.10.21	76131749				Bt
	Sub Total c/f	€9,597.24	€9,597.24									
	Sub Total b/f	€17,236.91	€17,236.91									
	Total	€26,834.15	€26,834.15									

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Kaydem SchembriIffirmat
Marisa D'Amato

Kunsill Lokali: Zurrieq

Skeda Nru. 28

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.09.21 sa 27.10.21

	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	Doreen Mintoff	€177.00	€177.00	K	PF	Report on Misrah Repubblica	16.08.21	21-038				Bt
42	Doreen Mintoff	€100.30	€100.30	K	PF	Report on Christmas village	14.10.21	21-044				Bt
43	Doreen Mintoff	€348.10	€348.10	K	PF	September accountant services	31.08.21	21-043				Bt
44	Doreen Mintoff	€348.10	€348.10	K	PF	July accountant services	31.07.21	21-037				Bt
45	Doreen Mintoff	€348.10	€348.10	K	PF	August accountant services	13.09.21	21-039				Bt
46	Kenneth Brincat	€225.00	€225.00	D	PF	Online tendering service	29.09.21	ZRQ03				Bt
47	Group 4 security services	€247.80	€247.80	D	PF	September collection	30.09.21	28630				Bt
48	Joseph Saliba	€35.00	€35.00	D	PF	Transport services	05.10.21	5				9903
49	Joseph Saliba	€17.70	€17.70	D	PF	Transport services	08.10.21	8				9903
50	All clean services	€148.68	€148.68	D	PF	September cleaning service	01.10.21	2911				Bt
51	Outlook Co op	€118.00	€118.00	T	PF	Sign - St Andrija chapel	12.10.21	18117				Bt
52	Ninu Farrugia	€2,124.00	€2,124.00	D	PF	Rent garage nigret	27.10.21	27.10.21				Bt
53	Melita ltd	€242.00	€242.00	D	PF	October internet services	01.10.21	112086198				Bt
54	EPIC	€106.58	€106.58	D	PF	September calls	01.10.21	97276721				Bt
55	Nexos Street lighting	€5,033.30	€5,033.30	T	PF	Maint and new street lighting	08.10.21	1545				Bt
56	Andrew Vassallo	€13.78	€13.78	D	PF	Cover for gutter	27.09.21	7791				Bt
57	Step n shop	€26.47	€26.47	D	PF	Hospitality	6.10.21	10				9904
58	Step n shop	€14.01	€14.01	D	PF	Hospitality	11.10.21	11				9904
59	Step n shop	€18.00	€18.00	D	PF	Hospitality	15.10.21	12				9904
60	Step n shop	€16.00	€16.00	D	PF	Hospitality	15.10.22	9				9904
	Sub Total c/f	€9,707.92	€9,707.92									

Sub Total b/f	€26,834.15	€26,834.15
Total	€36,542.07	€36,542.07

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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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Marisa D'Amato

Kunsill Lokali: Zurrieq

Skeda Nru. 28

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.09.21 sa 27.10.21

	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
61	Ctronics	€125.00	€125.00	D	PF	Projector, screen, laptop rental	14.09.21	3796				Bt
62	Ctronics	€327.00	€327.00	D	PF	HP toners	14.09.21	3795				Bt
63	Wasteserv Malta ltd	€3,551.78	€3,551.78	D	PF	August fees	15.09.21	103122				Bt
64	Wasteserv Malta ltd	€139.71	€139.71	D	PF	August fees	15.09.21	102945				Bt
65	Wasteserv Malta ltd	€1,217.29	€1,217.29	D	PF	August fees	15.09.21	103075				Bt
66	Datatrak IT Serv ltd	€13.25	€13.25	D	PF	September pre regional tickets	30.09.21	1014001				Bt
67	Robert Zammit	€227.34	€227.34	D	PF	September library attendant	01.10.21	37				Bt
68	WM Environmental Ltd	€3,012.69	€3,012.69	T	PF	September soft areas	01.09.21	SA33				Bt
69	WM Environmental Ltd	€3,661.39	€3,661.39	T	PF	September street sweeping	01.09.21	39				Bt
70	Cassar Florist	€50.00	€50.00	D	PF	Arrangment	22.10.21	98				9902
71	Cassar Florist	€49.00	€49.00	D	PF	Flower arrangements	19.10.21	95				9902
72	Sandro Caruana	€786.66	€786.66	T	PF	September public convenience	30.09.21	zrqsep21				Bt
73	Perit William Lewis	€27.95	€27.95	T	PF	Cont man fee - Catbros LTd	24.09.21	303/21				Bt
74	Catbors	€271.40	€271.40	T	PF	Works at Triq wied babu and wesgha f bugeja	25.09.21	15/2021				Bt
75	Mangion Brothers	€1,500.00	€1,500.00	D	PF	Works in triq sant andrija	07.10.21	23653				Bt
76	Alka ceramics	€53.10	€53.10	D	PF	street name - qrendi road	23.09.21	7187				Bt
77	Ian Portelli	€620.00	€620.00	T	PF	Repair of irrigation pump Gibjun	14.09.21	14.09.21				Bt

78	Ian Portelli	€472.00	€472.00	T	PF	Mithna electrical works	18.10.21	18.10.21				Bt
79	Happy Paws	€1,015.25	€1,015.25	D	PF	Cat neutering and medication	26.10.21	26.10.21				Bt
80	Happy Paws	€19.75	€19.75	D	PF	Tablets	26.10.21	26.10.21				Bt
Sub Total c/f		€17,140.56	€8,816.65									
Sub Total b/f		€36,542.07	€36,542.07									
Total		€53,682.63	€47,134.72									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.09.21 sa 27.10.21

	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
81	ARMS LTD	€435.73	€435.73	D	PF	Berga gvern - 03.06.21-02.09.21	25.09.21	32697713				BT
82	ARMS LTD	€35.35	€35.35	D	PF	Bronja fountains - 13.06.21-27.08.21	25.09.21	32697710				BT
83	ARMS LTD	€40.94	€40.94	D	PF	Pjazza tas-Salib - 2.06.21-2.09.21	25.09.21	32698101				BT
84	ARMS LTD	€166.69	€166.69	D	PF	Gnien san pawl - 13.06.21-30.08.21	25.09.21	32697709				BT
85	ARMS LTD	€70.85	€70.85	D	PF	Despatchers kiosk - 3.06.21- 2.09.21	25.09.21	32697714				BT
86	ARMS LTD	€73.64	€73.64	D	PF	Dar m preti- 05.06.21-02.09.21	25.09.21	32697711				BT
87	ARMS LTD	€68.51	€68.51	D	PF	Outdoor gym - 19.06.21-20.08.21	20.09.21	32649198				BT
88	Tower ironmongery	€5.70	€5.70	D	PF	cement and rubble	08.10.21	17342				BT
89	Tower ironmongery	€4.54	€4.54	D	PF	multiplug, sand, nails	08.10.21	17343				BT
90	Tower ironmongery	€47.19	€47.19	D	PF	garbage bags, keys	08.10.21	17344				BT
91	Tower ironmongery	€9.55	€9.55	D	PF	nails, cable ties, hook	08.10.21	17345				BT
92	Tower ironmongery	€24.66	€24.66	D	PF	gloves, broomstick, broom,	08.10.21	17346				BT
93	Tower ironmongery	€2.95	€2.95	D	PF	nails	08.10.22	17347				BT
94	Tower ironmongery	€47.46	€47.46	D	PF	white spirit, sandpaper, paint	08.10.23	17348				BT

95	Koperattiva Tabelli u Sinjali	€452.65	€452.65	T	PF	Road markings	27.09.21	27995				BT
96	Koperattiva Tabelli u Sinjali	€1,067.38	€1,067.38	T	PF	Road markings	24.09.21	27994				BT
97	Koperattiva Tabelli u Sinjali	€932.86	€932.86	T	PF	Road markings	24.09.21	27993				BT
98	Koperattiva Tabelli u Sinjali	€300.42	€300.42	D	PF	Road markings	11.10.21	28051				BT
99	Koperattiva Tabelli u Sinjali	€584.99	€584.99	D	PF	Road markings	12.10.21	28053				BT
100	Koperattiva Tabelli u Sinjali	€355.36	€355.36	D	PF	Road markings	11.10.21	28052				BT
Sub Total c/f		€4,727.42	€4,727.42									
Sub Total b/f		€53,682.63	€47,134.72									
Total		€59,565.41	€59,565.41									

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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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Kaydem Schembri

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Marisa D'Amato

Kunsill Lokali: Zurrieq

Skeda Nru. 28

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.09.21 sa 27.10.21

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	€1,030.36	€1,030.36	D	PF	Road markings	15.10.21	28040				BT
102	€419.76	€419.76	D	PF	Road markings	15.10.21	28041				BT
103	€76.22	€76.22	D	PF	Road markings	01.10.21	28059				BT
104	€260.00	€260.00	D	PF	4 chairs	21.10.21	122424				BT
105	€786.66	€786.66	D	PF	october public convenience	31.10.21	zrq oct 21				BT
106	€299.50	€299.50	D	PF	Printer	27.10.21	13524				BT
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119	Mayor	€1,104.48	€1,104.48	D	PF	Onor and allowance - September	30.09.21	30.09.21				BT
120	Executive Secretary & Clerical staff	€7,093.61	€7,093.61	D	PF	Salaries September	30.09.21	30.09.21				BT
Sub Total c/f		€11,070.59	€11,070.59									
Sub Total b/f		€59,565.41	€59,565.41									
Total		€70,636.00	€70,636.00									

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Skeda Nru. 28

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.09.19 sa 27.10.21

	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	Gialanze	€148.50	€148.50	D	PF	Cat neutering & medication	27.08.21	27.08.21			9879
124	Inland revenue dept	€3,203.30	€3,203.30	D	PF	tax and ni aug	27.08.21	27.08.21			9880
125	Inland revenue dept	€2,971.84	€2,971.84	D	PF	tax and ni sept	23.09.21	23.09.21			9892
126	DOI	€10.00	€10.00	D	PF	Advert	30.09.21	30.09.21			9895
127	Arcipriet	€60.00	€60.00	D	PF	Musical event	05.10.21	05.10.21			9896
128	Olimpus	€50.00	€50.00	D	PF	musical instruments - orchestra	23.09.21	23.09.21			BT
129	Mark vassallo	€28.50	€28.50	D	PF	Hospitality council meeting	24.09.21	24.09.21			BT

130	FCM	€257.00	€257.00	D	PF	Mayor's ticket to cyprus	24.09.21	24.09.21				BT
131	Saviour Camilleri	€120.00	€120.00	D	PF	Paintings	17.09.21	17.09.21				BT
132	Saviour Camilleri	€100.00	€100.00	D	PF	Paintings	06.10.21	06.10.21				BT
133	Rita Grima	€380.80	€380.80	D	PF	Subsistance allowance - Cyprus	07.10.21	07.10.21				BT
134	Melita plc	€242.00	€242.00	D	PF	October internet services	13.10.21	112086198				BT
135												
136												
137												
138												
139												
140												
Sub Total c/f		€7,571.94	€7,571.94									
Sub Total b/f		€70,636.00	€70,636.00									
Total		€78,207.94	€78,207.94									

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Skeda Nru. 28

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.19 sa 27.10.21

	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
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Sub Total c/f	#REF!	#REF!
Sub Total b/f	€70,636.00	€70,636.00
Total	#REF!	#REF!

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