

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 24.08.21 sa 20.09.21

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I Account	Nru. Taç-Çekk
1	Cash			D	PF	September	30.09.21	30.09.21				
2	Gaetano Camilleri Petrol Station	€ 48.00	€ 48.00	D	PF	Transport	30.09.21	30.09.21				BT
3	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura September	30.09.21	30.09.21				BT
4	Gaetano Camilleri Petrol Station	€ 110.00	€ 110.00	D	PF	Uzu tal-vettura September	30.09.21	30.09.21				BT
5	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - August	30.09.21	30.09.21				9881
6	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - August	30.09.21	30.09.21				BT
7	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - August	30.09.21	30.09.21				BT
8	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - August	30.09.21	30.09.21				BT
9	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - August	30.09.21	30.09.21				BT
10	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - August	30.09.21	30.09.21				9882
11	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - August	30.09.21	30.09.21				BT
12	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - August	30.09.21	30.09.21				BT
13	Melita plc	€242.26	€242.26	D	PF	September service	01.09.21	112003812				BT
14	Catbros Ltd	€885.00	€885.00	T	PF	Pavements permits	12.09.21	11/2021				BT
15	Anvil & Forge	€54.28	€54.28	D	PF	Sanitizer	01.09.21	1844				BT
16	Ctronics	€89.00	€89.00	D	PF	toner	25.08.21	3789				BT
17	Ctronics	€278.50	€278.50	D	PF	DVR " Hal millieri	25.08.21	3790				BT
18	Ctronics	€236.00	€236.00	D	PF	MITA Assist	25.08.21	3783				BT
19	Robert Zammit	€151.56	€151.56	D	PF	August library attendant	2.09.21	36				BT
20	Tonna Stationery	€237.15	€237.15	D	PF	Stationery	31.08.21	13				BT
	Sub Total c/f	€3,842.58	€3,842.58									
	Total	€3,842.58	€3,842.58									

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Segretarju Eżekut

Approvati fis-Seduta Nru:

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

Iffirmat

Kyle Mifsud

Iffirmat

Kaydem Schembr

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	Wasteserv Malta Ltd	€1,247.03	€1,247.03	D	PF	July tipping fees	16.08.21	102726				BT
22	Wasteserv Malta Ltd	€3,819.87	€3,819.87	D	PF	July tipping fees	16.08.21	102669				BT
23	Datarak It Services	€45.45	€45.45	D	PF	August fees	31.08.21	1013944				BT
24	Dr Tiffany Attard	€223.73	€223.73	D	PF	Flight to Nice (conference)	31.08.21	31.08.21				BT
25	Dr Tiffany Attard	€345.10	€345.10	D	PF	Accommodation NICE (conference)	31.08.21	31.08.21				BT
26	Advent Lifts Services LTd	€929.31	€929.31	D	PF	Installation of Autodialer system lift	01.09.21	15850				BT
27	WM Environmental Ltd	€3,012.69	€3,012.69	T	PF	July soft areas	01.09.21	SA31				BT
28	WM Environmental Ltd	€3,661.39	€3,661.39	T	PF	July street sweeping	01.09.21	Feb-00				BT
29	WM Environmental Ltd	€3,012.69	€3,012.69	T	PF	August soft areas	01.09.21	SA32				BT
30	WM Environmental Ltd	€3,661.39	€3,661.39	T	PF	August street sweeping	01.09.21	38				BT
31	All Clean Services Ltd	€110.92	€110.92	D	PF	August cleaning service	01.09.21	2893				BT
32	Step n shop	€25.20	€25.20	D	PF	Hospitality	25.08.21	7				9893
33	Step n shop	€16.60	€16.60	D	PF	Hospitality	09.09.21	8				9893
34	Koperattiva tabelli u sinjali	€330.24	€330.24	T	PF	Road markings	18.08.21	27882				BT
35	Koperattiva tabelli u sinjali	€2,090.45	€2,090.45	T	PF	Road markings inc Bronja Bollards	18.08.21	27881				BT
36	Koperattiva tabelli u sinjali	€328.57	€328.57	T	PF	Road markings	17.08.21	27880				BT
37	Koperattiva tabelli u sinjali	€439.33	€439.33	T	PF	Road markings	19.08.21	27895				BT
38	Koperattiva tabelli u sinjali	€125.44	€125.44	T	PF	Road markings	02.09.21	27934				BT
39	Koperattiva tabelli u sinjali	€536.23	€536.23	T	PF	Road markings	02.09.21	27933				BT
40	M Demajo Group	€1,925.00	€1,925.00	D	PF	Plywood @ cat café	01.09.21	SIN117449				BT
	Sub Total c/f	€25,886.63	€25,886.63									
	Sub Total b/f	€3,842.58	€3,842.58									
	Total	€29,729.21	€29,729.21									

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Segretarju Eżekut

Kunsill Lokali: Zurrieq

Skeda Nru. 27

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.08.21 sa 20.09.21

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I Account	Nru. Taċ-Ċekk
41	ARMS LTd	€41.37	€41.37	D	PF	Space in front of st john chapel 25.04-30.06.21	31.08.21	32548117				BT
42	EPIC	€106.58	€106.58	D	PF	August bill	01.09.21	964691209				BT
43	Island Insurance Brokers Ltd	€182.47	€182.47	D	PF	Accidental damage	7.09.21	126036				BT
44	Island Insurance Brokers Ltd	€39.17	€39.17	D	PF	Personal accident	7.09.21	126042				BT
45	Island Insurance Brokers Ltd	€64.82	€64.82	D	PF	Public liability	7.09.21	126041				BT
46	Island Insurance Brokers Ltd	€22.59	€22.59	D	PF	Employers liability	7.09.21	126040				BT
47	Island Insurance Brokers Ltd	€21.87	€21.87	D	PF	Electronic Equipment	7.09.21	126038				BT
48	Island Insurance Brokers Ltd	€30.34	€30.34	D	PF	All risks	7.09.21	126037				BT
49	Albert Cachia	€84.00	€84.00	D	PF	Mithna attendant June, July and August	31.08.21	31.08.21				BT
50	JC trading	€2,423.72	€2,423.72	D	PF	Led rope light for christmas trees	23.08.21	11527				BT
51	Joseph Tedesco	€700.00	€700.00	D	PF	Maintenance work - christmas trees	29.08.21	14				BT
52	Group 4 Security services	€330.40	€330.40	D	PF	August collection services	14.09.21	28463				BT
53	GO plc	€15.59	€15.59	D	PF	21647146 August	03.09.21	75673245				BT
54	GO plc	€175.98	€175.98	D	PF	August calls	03.09.21	75670709				BT
55	LESA	€16.30	€16.30	D	PF	Adm fee - pre regional tickets Zurrieq	2.09.21	August2021				BT
56	Studju Urban	€88.50	€88.50	D	PF	Attendance of meeting 25.08.21 re slow stre	17.09.21	17.09.21				BT
57	Joseph Saliba	€70.00	€70.00	D	PF	Transport services	17.08.21	04				9894
58	2 xL software Solutioon Ltd	€696.20	€696.20	D	PF	Renewal of Evolution SAGE	20.09.21	2021311				BT
59	Kevin Farrugia	€5,551.33	€5,551.33	T	PF	Bulky refuse July	31.07.21	7-21				BT
60	Kevin Farrugia	€4,851.24	€4,851.24	T	PF	Bulky refuse August	31.08.21	8-21				BT
	Sub Total c/f	€15,512.47	€15,512.47									
	Sub Total b/f	€29,729.21	€29,729.21									

Total	€45,241.68	€45,241.68
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Kyle Mifsud

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Kaydem Schembr

Kunsill Lokali: Zurrieq

Skeda Nru. 27

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.07.21

sa 20.09.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I Account	Nru. Taç-Çekk
61	ARMS LTd	€55.34	€55.34	D	PF	Gnien in triq in nigret 12.06-12.08.21	14.09.21	32614683				BT
62	ARMS LTd	€340.13	€340.13	D	PF	Councils office - 22.06-25.08.21	14.09.21	32614748				BT
63	Sandro Caruana	€949.08	€949.08	T	PF	August public convenience + extra	31.08.21	zrq Aug 21				BT
64	Geatano Galea	€10,566.55	€10,566.55	T	PF	September door to door	20.09.21	117				BT
65	Alka Ceramics	€3,776.00	€3,776.00	D	PF	Restoration of 6 art pieces - Qrendi road	23.08.21	7174				BT
66												
67						Payments done						
68												
69	Geatano Galea	€9,564.37	€9,564.37	T	PF	August door to door						BT
70	Eventime Group	€715.00	€715.00	D	PF	Nice Conference - Dr Tiffany Attard						BT
71												
72												
73												
74												
75												
76												
77												
78	Mayor	€1,104.48	€1,104.48	D	PF	Onor and allowance - August	31.08.21	31.08.21				BT

79	Executive Secretary & Clerical staff	€6,533.87	€6,533.87	D	PF	Salaries August	31.08.21	31.08.21				BT
80												
Sub Total c/f		€33,604.82	€33,604.82									
Sub Total b/f		€45,241.68	€45,241.68									
Total		€78,846.50	€78,846.50									

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