

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 12.01.21 sa 22.02.21

	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	€ 47.39	€ 47.39	D	PF	January	31.01.21	31.01.21				
2	Gaetano Camilleri Petrol Station	€ 55.00	€ 55.00	D	PF	Fuel for grasscutter	12.02.21/ 0802.21	89027/89003/ 89080/86909				BT
3	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport	29.02.21	29.02.21				BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (February)	29.02.21	29.02.21				BT
5	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (February)	29.02.21	29.02.21				BT
6	Sandro Caruana	€ 786.66	€ 786.66	T	PF	Public convenience - January	31.01.21	zrq jan 21				BT
7	Albert Cachia	€98.00	€98.00	D	PF	Mithna attendant - January	31.01.21	31.01.21				BT
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - February	29.02.21	29.02.21				9832
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - February	29.02.21	29.02.21				BT
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - February	29.02.21	29.02.21				BT
11	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - February	29.02.21	29.02.21				BT
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - February	29.02.21	29.02.21				BT
13	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - February	29.02.21	29.02.21				9831
14	Kyle Mifsud	€170.00	€170.00	D	PF	Allowance - February	29.02.21	29.02.21				BT
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - February	29.02.21	29.02.21				BT
16	Catbros ltd	€13,875.81	€13,875.81	T	PF	Patching works	09.02.21	09.02.21				BT
17	Catbros ltd	€18,858.11	€18,858.11	T	PF	Pavement works	09.02.21	09.02.21				BT
18	Catbros ltd	€1,180.00	€1,180.00	T	PF	road permit in triq il haddiema, triq bubaqra, triq il wied, triq san gorg	21.02.21	21.02.21				BT
19	Perit William Lewis	€146.49	€146.49	T	PF	Cont man fee - patching	09.02.21	09.02.21				BT
20	Perit William Lewis	€199.10	€199.10	T	PF	Cont man fee - pavements	09.02.21	09.02.21				BT
	Sub Total c/f	€36,887.39	€36,887.39									
	Total	€36,887.39	€36,887.39									

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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: 12.01.21 sa 22.02.21

	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	GO plc	€17.91	€17.91	D	PF	21647146 - january	03.02.21	72562867				BT
22	GO plc	€177.95	€177.95	D	PF	January calls	03.02.21	72558768				BT
23	GO plc	€176.04	€176.04	D	PF	December calls	03.01.21	72134925				BT
24	GO plc	€15.58	€15.58	D	PF	21647146 - december	03.01.21	72138782				BT
25	Mario Mallia	€149.51	€149.51	T	PF	road signs	14.02.21	2093				BT
26	Mario Mallia	€542.97	€542.97	T	PF	mirror, bollards	14.02.21	2094				BT
27	Mario Mallia	€961.23	€961.23	T	PF	speed moderators, signs	14.02.21	2095				BT
28	All Clean Services LTd	€99.12	€99.12	D	PF	December office cleaning	21.01.21	2651				BT
29	All Clean Services LTd	€92.04	€92.04	D	PF	January office cleaning	01.12.20	2626				BT
30	All Clean Services LTd	€77.88	€77.88	D	PF	February office cleaning	11.02.21	2668				BT
31	Group 4 Security services	€330.40	€330.40	D	PF	january collection	11.02.21	26826				BT
32	Group 4 Security services	€233.64	€233.64	D	PF	Alarm monitor - jul-dec 20	20.01.21	49898				BT
33	Borg Cardona & Co Ltd	€115.65	€115.65	D	PF	cat trap	16.02.21	207907				BT
34	WM Enviornmental LTd	€3,012.69	€3,012.69	T	PF	december soft areas	30.12.20	SA24				BT
35	EPIC Communication LTD	€106.85	€106.85	D	PF	december calls	01.01.21	9.02163E+12				BT
36	EPIC Communication LTD	€118.51	€118.51	D	PF	january calls	01.02.21	9.09814E+12				BT
37	Advent Lifts Services	€483.80	€483.80	D	PF	Lift agreement - 21/22	04.02.21	13445				BT
38	Bitmac Ltd	€333.00	€333.00	D	PF	asphalt bags	25.01.21	INV54832				BT
39	Step n shop	€29.50	€29.50	D	PF	hospitality	03.02.21	45				9835
40	Anvil & Forge	€108.56	€108.56	D	PF	Sanitizer	1447	01.02.21				BT
	Sub Total c/f	€7,182.83	€7,182.83									
	Sub Total b/f	€36,887.39	€36,887.39									
	Total	€44,070.22	€44,070.22									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12.01.21 sa 22.02.21

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
			D	PF							
41	Alka ceramics	€106.20	€106.20	D	PF	street names - Triq is-Saghtar, Triq carmela u maria schembri	27.01.21	7080			BT
42	Robert Zammit	€202.08	€202.08	D	PF	january library attendant	01.02.21	29			BT
43	The Gofer	€65.00	€65.00	D	PF	stationery	21.01.21	27186			BT
44	Koptasin	€46.62	€46.62	T	PF	road markings	11.01.21	27219			BT
45	Koptasin	€15.69	€15.69	T	PF	road markings	08.01.21	27218			BT
46	Koptasin	€178.99	€178.99	T	PF	road markings	06.01.21	27217			BT
47	Koptasin	€132.27	€132.27	T	PF	traffic signs	20.01.21	27291			BT
48	Koptasin	€488.08	€488.08	T	PF	traffic signs	20.01.21	27290			BT
49	Koptasin	€139.00	€139.00	T	PF	traffic signs	05.01.21	27268			BT
50	Koptasin	€712.46	€712.46	T	PF	road markings	25.01.21	27266			BT
51	Koptasin	€240.60	€240.60	T	PF	road markings	22.01.21	27265			BT
52	ARMS Ltd	€148.81	€148.81	D	PF	Outdoor gym - 23.10.-22.12.20	25.01.21	31278825			BT
53	ARMS Ltd	€98.65	€98.65	D	PF	Mithna xarolla - 13.09.20-11.12.20	13.01.21	31195696			BT
54	ARMS Ltd	€127.87	€127.87	D	PF	Gnien tal iskola - 27.09.20-26.12.20	21.01.21	31277744			BT
55	ARMS Ltd	€275.67	€275.67	D	PF	Councils office - 24.11.20-08.01.21	19.01.21	31237448			BT
56	ARMS Ltd	€25.73	€25.73	D	PF	nigret road garden - 15.10.20-12.12.20	19.01.21	31237388			BT
57	Victor Tedesco	€1,600.00	€1,600.00	D	PF	Christmas tree decorations	11.01.21	11.01.21			BT
58	Joseph Tedesco	€5,000.00	€5,000.00	D	PF	Christmas decorations - palm and blue grotto avenue	11.01.21	11.01.21			BT
59	Carmel Azzopardi	€477.90	€477.90	D	PF	cont man fee - july - dec 20	20.01.21	1289			9833
60	Enemalta plc	€233.00	€233.00	D	PF	update of database, form A, demarcation charges	01.01.21	1800000007			BT
Sub Total c/f		€10,314.62	€10,314.62								
Sub Total b/f		€44,070.22	€44,070.22								
Total		€54,384.84	€54,384.84								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.01.21

sa 22.02.21

	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	Tower Ironmongery	€16.60	€16.60	D	PF	Plug , socket	04.02.21	13760				BT
62	Tower Ironmongery	€26.21	€26.21	D	PF	floodlight, pvc cables	04.02.21	13759				BT
63	Tower Ironmongery	€3.60	€3.60	D	PF	drain cover	04.02.21	13761				BT
64	Tower Ironmongery	€34.02	€34.02	D	PF	paint brush , paint	04.02.21	13764				BT
65	Tower Ironmongery	€19.88	€19.88	D	PF	multi use bags	04.02.21	13762				BT
66	Tower Ironmongery	€3.40	€3.40	D	PF	Xahx	04.02.21	13763				BT
67	Tower Ironmongery	€5.40	€5.40	D	PF	polyfiller, sand paper	04.02.21	13767				BT
68	Tower Ironmongery	€7.40	€7.40	D	PF	ramel, cement	04.02.21	13766				BT
69	Tower Ironmongery	€5.90	€5.90	D	PF	latex coated gloves	04.02.21	13765				BT
70	Tower Ironmongery	€5.10	€5.10	D	PF	ramel	04.02.21	13768				BT
71	Tower Ironmongery	€1.46	€1.46	D	PF	key and tag	04.02.21	13769				BT
72	Tower Ironmongery	€1.46	€1.46	D	PF	key and tag	04.02.21	13772				BT
73	Tower Ironmongery	€8.48	€8.48	D	PF	assembly adhesive bonds	04.02.21	13770				BT
74	Tower Ironmongery	€10.80	€10.80	D	PF	cement, ramel , zrar	04.02.21	13771				BT
75	Tower Ironmongery	€36.00	€36.00	D	PF	safety shoes	04.02.21	13773				BT
76	Waste serv Malta ltd	€3,581.55	€3,581.55	D	PF	December tipping fees	15.01.21	99881				BT
77	Waste serv Malta ltd	€1,215.40	€1,215.40	D	PF	December tipping fees	15.01.21	99828				BT
78	Cassar bargains	€19.98	€19.98	D	PF	Hospitality	1301.21	56				9834
79	Medina Healthcare LTD	€42.48	€42.48	D	PF	Wipes	17.12.20	33075				BT
80	Sandro Caruana	€ 786.66	€ 786.66	T	PF	Public convenience - February	28.02.21	zrq feb 21				BT
	Sub Total c/f	€5,831.78	€5,831.78									
	Sub Total b/f	€54,384.84	€54,384.84									
	Total	€60,216.62	€60,216.62									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01.12.20 sa 22.02.21

	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	Doreen Mintoff	€348.10	€348.10	K	PF	January accountancy services	31.01.21	21-007				BT
82												
83												
84						Payments done						
85												
86	Tal-Pjazza	€40.00	€40.00	D	PF	Hospitality - Council meeting	13.01.21	13.01.21				9820
87	MCCF	€55.92	€55.92	D	PF	Donations - (Secretary and Councillor Kyle Mifsud)	15.01.21	15.01.21				9825
88	Happy Paws	€195.22	€195.22	D	PF	Neutering services	18.01.21	18.01.21				9826
89	Inland revenue dept	€4,596.96	€4,596.96	D	PF	tax and ni - january	27.01.21	27.01.21				9829
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	€17,821.11	€17,821.11									
	Sub Total b/f	€60,216.62	€60,216.62									
	Total	€78,037.73	€78,037.73									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.09.19 sa 22.02.21

	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											
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113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€78,037.73	€78,037.73								
	Total	€78,037.73	€78,037.73								

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Segretarju Eżekuttiv

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 IFFIRMAT

Kaydem Schembri

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Kyle Mifsud

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.09.19 sa 22.02.21

	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	€78,037.73	€78,037.73								
	Total	€78,037.73	€78,037.73								

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Skeda Nru. 21

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. 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	€78,037.73	€78,037.73								
	Total	€78,037.73	€78,037.73								

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