

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **October/21**

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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	Nru. Taċ-Ċekk
1	DOI	€10.00	€10.00	PF	D	GOVERNMENT GAZZETTE ADVERT	05/10/21	.05.10			2940	11582
2	VICTORIA LOCAL COUNCIL	€200.00	€200.00	PF	D	PETTY CASH	05/10/21	.05.10				11583
3	MALTA POST	€30.00	€30.00	PF	D	POSTAGE STAMPS					2650	11584
4	ASSOC. KUNSILLI LOKALI	€130.00	€130.00	PF	D	GROUP LIFE POLICY					3030	11585
5	NOEL ATTARD	€199.42	€199.42	PF	D	DO NOT LITTER SIGNS - CANCELLATION OF CHQ 11521 JUNE 2021	25/03/21	V32521			2313	11586
6	LESA	€1,136.76	€1,136.76	PF	D	LESA CASH PAYMENTS TRANSFER TO BOV						11587
7	LESA	€785.68	€785.68	PF	D	LESA CASH PAYMENTS TRANSFER TO BOV						11588
8	LESA	€2,073.27	€2,073.27	PF	D	LESA CASH PAYMENTS TRANSFER TO BOV						11589
9	WASTESERVE	€5,754.38	€5,754.38	PP	T	WASTE SERVE PAYMENTS DEC 19 TO JUNE 20	31/07/20	97190			3080	11590
10	JOSEPH XUEREB	€337.50	€337.50	PF	D	GARAGE RENT APR2021 - JUN2021					2500	11591
11	JOSEPH XUEREB	€337.50	€337.50	PF	D	GRAGE RENT JUL20 - SEP21					2500	11592
12	CONNECT SERVICES LTD	€28.50	€28.50	PF	D	COURIER SERVICES ALKA CERAMICS	30/06/21	62693			2720	11593
13	JASON FARRUGIA	€2,156.90	€10,784.50	PF	T	CLEANING OF PUBLIC CONVEINEICE MAY - SEP 2021	31/05/21				3053	11594
		€2,156.90					30/06/21					
		€2,156.90					31/07/21					
		€2,156.90					31/08/21					
		€2,156.90					30/09/21					
Sub Total c/f		€21,807.51	€21,807.51									
Total		€21,807.51	€21,807.51									

Sindku

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14	ARMS	€77.06	€158.39	PF	D	TAC-CAWLA PITCH BOCCI + GROUND LELI FARRUGIA	08/10/21	32763429			2130/2140	11595
		€81.33					08/10/21	32763519				
15	GOPLC	€161.89	€690.31	PF	D	TEL BILLS FOR TEL LINES, INTERNET, CCTV	03/10/21	76137768			2150/2160	11596
		€203.15					03/10/21	75984289				
		€325.27					03/10/21	76131771				
16	JOSEPH REFALO	€141.60	€141.60	PF	D	HASIL PJAZZA SAN GORG	30/09/21	2021199			3072	11597
17	GRECH WAREHOUSE	€24.60	€24.60	PF	D	PURCHASE OF HARDWARE	25/06/21	18			2240	11598
18	JGC LTD	€223.02	€223.02	PF	D	HLZ ENTRANCE PANNEL	31/08/21	10005759			7801	11599
19	INFINITE FUSION	€1,416.00	€1,416.00	PF	D	WEBSITE HOSTING AND DEVELOPMENT	30/08/21	8069			2670	11600
20	SOC. FIL. LEONE	€500.00	€500.00	PF	D	MEETINGS AND FILLING OF APPLICATION RE BELT KULTURALI 2022	03/10/21	.03.65			3370	11601
21	SOC. FIL. LA STELLA	€500.00	€500.00	PF	D	MEETINGS AND FILLING OF APPLICATION RE BELT KULTURALI 2022	24/09/21	2021055			3370	11602
22	ANTON ZARB	€295.00	€295.00	PF	D	PURCHASE OF BENCH	25/08/21	AZ 84-21			7575	11603
23	DGALEA CONSULT LTD	€413.00	€413.00	PF	D	EVALUATION BOARD MEMBER SERVICES 2 TENDERS - PUBLIC CONVENIENCE + RESTORATION	08/08/21	113/2021			2670	11604
24	MR SIGNS	€665.00	€665.00	PF	D	STREET MIRROR, SIGNS AND INSTALLATION	08/07/21	1126			2313	11605
25	PAUL MAMPALAO	€70.56	€70.56	PF	D	SECURITY MARCH SAN GORG 2020					3310	11606
	Sub Total c/f	€5,097.48	€5,097.48									
	Sub Total b/f	€21,807.51	€21,807.51									
	Total	€26,904.99	€26,904.99									

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26	THE LADDER CONSULTANCY	€150.00	€150.00	PF	D	SERVICES OF EVALUATION 2 TENDERS	03/07/21	73			2670	11607
27	PERIT EDWARD SCERRI	€500.00	€500.00	PP	T	20TH INSTALMENT PPP						11608
28	ROAD CONSTRUCTION	€9,500.00	€9,500.00	PP	T	20TH INSTALMENT PPP						11609
29	ELC LTD	€177.00	€177.00	PF	D	PRUNING PALMA IN PALM STR	05/07/21	31659			2370	11610
30	TRANSPORT MALTA	€99.12	€99.12	PF	D	1 ENFORCMENT OFFICER	08/07/21	591.2021			2670	11611
31	GFS	€98.84	€98.84	PF	D	PAINT AND MATERIALS	07/09/21	10445			2240	11612
32	GFS	€110.00	€110.00	PF	D	ACID TANK FOR ZEBRACROSSING CLEANING	10/08/21	10439			2240	11613
33	GEORGE SACCO	€180.00	€180.00	PF	D	FTUH TA DRANAGG LATRINI					3053	11614
34	GEORGE SACCO	€140.00	€140.00	PF	D	FTUH TA DRANAGG LATRINI					3053	11615
35	SUNRISE GARDEN CENTER	€1,500.00	€1,500.00	PF	T	3 MONTH MAINTENANCE JAN - MARCH 2021	01/04/21	9901				11616
36	SUNRISE GARDEN CENTER	€447.00	€517.00	PF	D	1 FUNERAL BOUQUET, 5 WOODEN POLES WIED ZEJTA, POTS ETC COUNCIL BACK ENTRANCE	01/06/21	9903			2370	11617
		€25.00					01/06/21	9904				
		€45.00					01/06/21	9905				
37	JOSEPH SCHEMBRI	€319.20	€403.85	PF	D	PURCHASE OF CLEANING MATERIALS	15/05/21	1828			3053	11618
		€84.65					15/05/21	1829				
Sub Total c/f		€13,375.81	€13,375.81									
Sub Total b/f		€26,904.99	€26,904.99									
Total		€40,280.80	€40,280.80									

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38	JOSEPH SCHEMBRI	€440.80	€440.80	PF	D	CLEANING MATERIAL FOR PUBLIC CONVENIENCE AUG 2020	26/10/21	2123			3053	11619
39	JOSEPH SCHEMBRI	€614.00	€614.00	PF	D	CLEANING MATERIAL FOR PUBLIC CONVENIENCE SEP 2020	26/10/21	2124			3053	11620
40	GALEA CURMI ENG. LTD	€132.08	€264.16	PF	T	MANAGEMENT CONTRACT JUNE + JULY 2021	01/07/21	11905			3070	11621
		€132.08					30/07/21	12026				
41	GALEA CURMI ENG. LTD	€194.70	€326.77	PF	D	CONSULTANCEY RE SUPPLY AND INSTALLATION OF NEW LIGHTS	31/08/21	12106			3070	11622
		€132.07		PF	T	CONTRACT MANAGEMENT AUG 2021	02/09/21	12123				
42	NICHOLAS ZAMMIT	€910.00	€910.00	PF	D	EXTRA WASTE COLLECTIOS APR - JUNE 2021	10/06/21	71450			3051	11623
43	NICHOLAS ZAMMIT	€920.00	€920.00	PF	D	EXTRA WASTE COLLECTIOS JULY - SEPT 2021	10/09/21	71505			3051	11624
44	NICHOLAS ZAMMIT	€40.00	€302.40	PF	D	EXTRA WASTE COLLECTIONS	07/10/21	71549			3051	11625
		€50.00					07/10/21	71551				
		€212.40					07/10/21	71550				
45	NICHOLAS ZAMMIT	€1,543.50	€6,120.00	PF	T	BULK REFUSE JUN - SEP 2021	20/09/21	71504			3042	11626
		€1,530.00					20/09/21	71503				
		€1,507.50					20/09/21	71502				
		€1,539.00					20/09/21	71501				
46	NICHOLAS ZAMMIT	€4,397.47	€17,589.88	PF	T	STREET CLEANING	20/09/21	71497			3051	11627
		€4,397.47					20/09/21	71498				
		€4,397.47					20/09/21	71499				
		€4,397.47					20/09/21	71500				
Sub Total c/f		€27,488.01	€27,488.01									
Sub Total b/f		€40,280.80	€40,280.80									
Total		€67,768.81	€67,768.81									

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47	KIP	€6,442.80	€6,442.80	PF	T	13 COLLECTIONS ORGANIC WASTE OCT 2020	31/10/20	30443			3041	11628
48	KIP	€6,442.80	€6,442.80	PF	T	13 COLLECTIONS ORGANIC WASTE NOV 2020	31/11/20	30623			3041	11629
49	KIP	€6,442.80	€6,442.80	PF	T	13 COLLECTIONS ORGANIC WASTE DEC 2020	31/12/20	36806			3041	11630
50	KIP	€6,608.00	€6,608.00	PF	T	14 COLLECTIONS MIXED WASTE OCT 2020	31/10/20	30442			3041	11631
51	KIP	€6,136.00	€6,136.00	PF	T	13 COLLECTIONS MIXED WASTE NOV 2020	30/11/20	30644			3041	11632
52	KIP	€5,664.00	€5,664.00	PF	T	13 COLLECTIONS MIXED WASTE DEC 2020	31/12/20	30805			3041	11633
53	SAVOIO BUGEJA	€474.36	€893.26	PF	D	XOGHOL PJA TOKK, LUNZJATA, PAPA GWANNI PAWLU II	07/07/21	254			2370	11634
		€418.90				XOGHOL TRIQ WIED SARA, PJA SAVINA	14/07/21	258			2360	11635
54	SAVOIO BUGEJA	€979.40	€979.40	PF	D	PATCHING + XOGHOL UFFICJU KUNSILL	14/07/21	257			2360	11636
55	SAVOIO BUGEJA	€1,085.60	€1,085.60	PF	D	XOGHOL TRIQ WIED SAGHTAR	14/07/21	256			2360	11637
56	SAVOIO BUGEJA	€949.90	€949.90	PF	T	XOGHOL TAC-CAWLA, PJA SAVINA, KAPPUCINI	07/07/21	255			3081	11638
57	SAVOIO BUGEJA	€590.00	€2,360.00	PF	T	PLAYING FIELD APRIL-2021	22/04/21	239			2360	11639
		€590.00				PLAYING FIELD MAY-2021	22/05/21	240				
		€590.00				PLAYING FIELD JUNE-2021	22/06/21	243				
		€590.00				PLAYING FIELD JULY-2021	22/07/21	245				
58	SAVOIO BUGEJA	€607.70	€607.70	PF	T	XOGHOL TOROQ - CANGAR, DUN PAWL MICALLEF, ARC SAVER CASSAR	24/06/21	250			2360	11639
59	SAVOIO BUGEJA	€932.20	€932.20	PF	T	BANKINA TRIQ FRANCESCO MASINI	01/08/21	277			2311	11640
Sub Total c/f		€45,544.46	€45,544.46									
Sub Total b/f		€67,768.81	€67,768.81									
Total		€113,313.27	€113,313.27									

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60	SAVIO BUGEJA	€590.00	€1,180.00	PF	T	PLAYING FIELD MAINTENANCE AUG TO SEPT 2021	22/08/21	265			3081	11641
		€590.00					22/09/21	270				
61	SAVIO BUGEJA	€914.50	€914.50	PF	T	TWAHHIL TABELLI TRIQ 10 TA GUNJU + BANKINA TAC-CAWLA HE	06/08/21	278			2313	11642
62	SAVIO BUGEJA	€908.60	€908.60	PF	T	PATCHING IN 6 STREETS + BOLLARDS PLAYING FIELD TAC-CAWLA	07/08/21	279			2360	11643
63	SAVIO BUGEJA	€997.10	€997.10	PF	T	TRANGAR TA TAPPIERI U MADUM IT-TOKK + TPOGGIJA TA 5 BANKIJIET	17/08/21	280			2360	11644
64	SAVIO BUGEJA	€997.10	€997.10	PF	T	PATCHING GELMUS + GUTTER TRIQ L-ASSUNTA	01/09/21	281			2360	11645
65	SAVIO BUGEJA	€1,239.00	€1,239.00	PF	T	TOKK - TRANGAR TA MADUM FEJN IS-SIGAR	04/09/21	282			2360	11646
66	SAVIO BUGEJA	€135.70	€135.70	PF	T	TRANGAR TA HAJT TRIQ ID-DONATURI TAD-DEMM	04/09/21	283			2370	11647
67	SAVIO BUGEJA	€1,150.50	€1,150.50	PF	T	MAINTENANCE, CRANE, AZZAR SOGHOL U ZEBGHA FUQ L-ARBLU TAL-KUNSILL	15/09/21	284			2370	11648
68	SAVIO BUGEJA	€519.20	€519.20	PF	T	TRIQ SAN DUMINKU BANKINA	15/09/21	286			2311	11649
69	SAVIO BUGEJA	€1,014.80	€1,014.80	PF	T	TRIQ SAN DUMINKU BANKINA + RAMPA	15/09/21	287			2311	11650
70	RICHARD CAUCHI	€4,625.52	€4,625.52	PF	T	PAYMENT FOR JOBS FROM DEC 2014 TO MID MARCH 2015	09/03/21	82			3070	11651
71	RIGHT CLICK	€18.94	€98.68	PF	D	STATIONARY + 10M NETWORKCABLE	27/08/21	13198			2620	11652
		€79.74					22/09/21	13233				
72	RIGHT CLICK	€87.00	€225.05	PF	D	STATIONARY + TONERS + PENDRIVE	01/06/21	13143			2620	11653
		€52.05					28/07/21	13184				
		€86.00					02/08/21	13189				
	Sub Total c/f	€14,005.75	€14,005.75									
	Sub Total b/f	€113,313.27	€113,313.27									
	Total	€127,319.02	€127,319.02									

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73	CFR	€2,486.64	€2,486.64	PF	D	FS5 SEPT 2021					1500/1400	11654
74	CFR	€2,338.48	€2,338.48	PF	D	FS5 OCT 2021					1500/1400	11655
75	LANDS AUTHORITY	€100.00	€140.00	PF	D	LOCAL COUNCIL RENT	19/10/21	1917087				11656
		€40.00					19/10/21	1917088				
76	ANTES INSURANCE BROKERS LT	€1,513.10	€1,513.10	PF	T	SME RENEWAL POLICY						11657
77	GALEA CURMI ENG	€132.07	€132.07	PF	T	SEPT 2021 MANAGEMENT FEE	04/10/21	12222				11658
78	SAL1	€1,018.48	€1,018.48	PF	D	HON OCTOBER 2021					1100	Bank transfer
79	SAL2	€1,992.14	€1,992.14	PF	D	salary OCTOBER 2021					1200	Bank transfer
80	SAL3	€1,410.97	€1,410.97	PF	D	salary OCTOBER 2021					1200	Bank transfer
81	SAL4	€1,269.52	€1,269.52	PF	D	salary OCTOBER 2021					1200	Bank transfer
82	SAL5	€1,199.58	€1,199.58	PF	D	salary OCTOBER 2021					1200	Bank transfer
83	SAL6	€367.94	€367.94	PF	D	salary OCTOBER 2021					1200	Bank transfer
84	SAL7	€115.32	€115.32	PF	D	salary OCTOBER 2021					1200	Bank transfer
Sub Total c/f		€13,984.24	€13,984.24									
Sub Total b/f		€127,319.02	€127,319.02									
Total		€141,303.26	€141,303.26									

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