

**Data: 20.07.2021 sa 23.08.2021**

	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-Čekk
1	Mayor Hon + allowance	€954.48	€954.48	DA	PF	Hon ren for July 2021	30.07.21			1100	Bank Transfer
2	Salaries	€10,737.70	€10,737.70	DA	PF	Salaries + O/T for July 2021	30.07.21				Bank Transfer
3	Commissioner for Inland Revenue	€3,794.12	€3,794.12	DA	PF	FSS + NI for July 2021	30.07.21			1500	
4	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Contract management service for July 2021	01.08.21	28		3190	BT
5	Aldo Galdes	€150.00	€150.00	D	PF	Drainage service of gulley in Triq San Klement	20.07.21	20072021		3400	BT
6	Arte Graphic Design Studios	€123.90	€123.90	D	PF	Printing of perspex for Gnien tal-Kmand	22.07.21	18626		2375	BT
7	Avantech	€31.31	€31.31	D	PF	Lease charge for IR2530I August 21	05.08.21	267571		2331	BT
8	Avantech	€185.89	€185.89	D	PF	Photocopies	20.08.21	267953		2331	BT
9	Bitmac	€333.00	€333.00	D	PF	50 Road repair bags	20.07.21	67692		2311	BT
10	Bitmac	€333.00	€333.00	D	PF	50 Road repair bags	12.08.21	69374		2311	BT
11	Callus Garden Centre	€792.00	€792.00	D	PF	Pots and trees	02.08.21	10752		2375	BT
12	Callus Garden Centre	€590.00	€590.00	D	PF	Pots and trees - Gieh iz-Zejtun events	02.08.21	10753		3370	BT
13	Clint Micallef	€40.00	€40.00	DA	PF	Private lessons refund	01.06.21	10621		3363	BT
14	C-Planet IT Solutions Ltd	€287.92	€287.92	D	PF	Various IT services	03.08.21	PR2108-001444		3110	BT
15	Danica Muscat	€350.00	€350.00	D	PF	Musicians for Gieh iz-Zejtun event	23.07.21	230721		3370	BT
16	Datatrak IT Services	€22.09	€22.09	DA	PF	2 Pre-Region ticket 01/07/21-31/07/21	31.07.21	1013889		3650	BT
17	Department of Information	€10.00	€10.00	DA	PF	Tender publication 30/2021 Street sweeping	12.08.21			2940	15169
18	Department of Information	€10.00	€10.00	DA	PF	Tender publication 30/2021 Street sweeping - re-issue	23.08.21			2940	15170
19	Edania	€94.40	€94.40	T	PF	Accounting Services rendered	20.08.21	21-084		3160	BT
20	Enemalta Plc	€300.00	€300.00	DA	PF	New meter at Triq il-Marrubja	23.08.21			3010	15172
21	F.Caruana Brothers	€5.89	€5.89	D	PF	Utilities	10.08.21	58689		2210	BT
22	F.Caruana Brothers	€19.81	€19.81	D	PF	Utilities	07.08.21	58663		2210	BT
23	Fabian Sant	€653.13	€653.13	D	PF	Printing and supply of masks	05.07.21	424-10		2610	BT
24	Frans Camilleri	€150.00	€150.00	DA	PF	Fuel Re-imbursement for Aug21	01.08.21	10821		2750	BT
25	G4S Security Services (Malta) Ltd	€188.80	€188.80	D	PF	Cash Collection for July 2021	31.07.21	GS028119		2670	BT
26	GO	€51.08	€51.08	D	PF	Mobile for August 21	02.08.21	75070450		2160	BT
27	GO	€43.82	€43.82	D	PF	Centru Arti u Artigjanat - August'21	03.08.21	75212276		2160	BT
28	GO	€267.90	€267.90	D	PF	Zejtun Local Council August'21	03.08.21	75211983		2160	BT
	<b>Sub Total c/f</b>	<b>€21,995.24</b>	<b>€21,995.24</b>								
	<b>Total</b>	<b>€21,995.24</b>	<b>€21,995.24</b>								

Approvati fis-Seduta Nru: 07/21

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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20.07.2021 sa 23.08.2021

	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-Ċekk
29	Happy Paws	€8.72	€8.72	D	PF	LC Care Project	08.07.21	210708-1		3380	BT
30	Happy Paws	€14.94	€14.94	D	PF	LC Care Project	09.07.21	210709-1		3380	BT
31	Happy Paws	€1.84	€1.84	D	PF	LC Care Project	12.07.21	210712-1		3380	BT
32	Happy Paws	€6.26	€6.26	D	PF	LC Care Project	12.07.21	210712-2		3380	BT
33	Happy Paws	€30.33	€30.33	D	PF	LC Care Project	12.07.21	210712-3		3380	BT
34	Happy Paws	€8.57	€8.57	D	PF	LC Care Project	12.07.21	210712-4		3380	BT
35	Happy Paws	€13.64	€13.64	D	PF	LC Care Project	13.07.21	210713-1		3380	BT
36	Happy Paws	€13.82	€13.82	D	PF	LC Care Project	13.07.21	210713-2		3380	BT
37	Happy Paws	€28.72	€28.72	D	PF	LC Care Project	19.07.21	210719-1		3380	BT
38	Happy Paws	€34.45	€34.45	D	PF	LC Care Project	19.07.21	210719-2		3380	BT
39	Happy Paws	€5.10	€5.10	D	PF	LC Care Project	19.07.21	210719-3		3380	BT
40	Happy Paws	€5.10	€5.10	D	PF	LC Care Project	20.07.21	210720-1		3380	BT
41	Happy Paws	€5.10	€5.10	D	PF	LC Care Project	20.07.21	210720-2		3380	BT
42	Happy Paws	€18.01	€18.01	D	PF	LC Care Project	27.07.21	210727-1		3380	BT
43	Happy Paws	€10.44	€10.44	D	PF	LC Care Project	27.07.21	210727-2		3380	BT
44	Happy Paws	€10.44	€10.44	D	PF	LC Care Project	28.07.21	210728-1		3380	BT
45	Happy Paws	€13.82	€13.82	D	PF	LC Care Project	30.07.21	210730-1		3380	BT
46	Happy Paws	€14.30	€14.30	D	PF	LC Care Project	30.07.21	210730-2		3380	BT
47	Happy Paws	€14.72	€14.72	D	PF	LC Care Project	06.07.21	210706-1		3380	BT
48	Happy Paws	€14.75	€14.75	D	PF	LC Care Project	06.07.21	210706-2		3380	BT
49	Heritage Malta	€865.41	€865.41	D	PF	Services provided in July 2021	18.08.21	3600		3190	BT
50	I.V. Portelli & Sons Ltd	€10.00	€10.00	D	PF	Chain Sharp & Cleaning of Chainsaw	04.08.21	1309		3400	BT
51	Joan Agius	€29.02	€29.02	DA	PF	Re-imbursement re Kids Club	02.07.21	20721		3361	BT
52	Joan Agius	€10.67	€10.67	DA	PF	Re-imbursement re Kids Club	03.07.21	30721		3361	BT
53	John Abela	€685.00	€685.00	D	PF	Flower arrangements for Gnien tal-Kmand	23.07.21	230721		3370	BT
54	John Desira	€140.00	€140.00	D	PF	Water Bowsers	20.07.21	406		3400	BT
55	John Desira	€210.00	€210.00	D	PF	Water Bowsers	06.08.21	407		3400	BT
56	John Desira	€280.00	€280.00	D	PF	Water Bowsers	20.08.21	408		3400	BT
Sub Total c/f		€2,503.17	€2,503.17								
Sub Total b/f		€21,995.24	€21,995.24								
Total		€24,498.41	€24,498.41								

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57	Joseph Chetcuti	€612.50	€612.50	DA	PF	Fuel re-imburement 05.12.20-01.08.21	05.12.20			2750	BT
58	Joseph Tedesco	€600.00	€600.00	D	PF	PA Systems for Gieh iz-Zejtun event	19.08.21	19082021-01		3370	BT
59	Koperattiva Tabelli u Sinjali	€1,006.20	€1,006.20	D	PF	Road Markings	09.08.21	27849		2313	BT
60	Koperattiva Tabelli u Sinjali	€1,780.14	€1,780.14	D	PF	Road Markings	04.08.21	27866		2313	BT
61	Marindex	€652.54	€652.54	D	PF	Mementos	31.07.21	2095		3370	BT
62	Michael Chircop	€100.47	€100.47	D	PF	Toiletries	14.07.21	108570		2220	BT
63	M-Quip Company Ltd	€270.00	€270.00	D	PF	Replacement of swing	03.03.21	23516		3400	BT
64	Myriam Marsh	€202.08	€202.08	D	PF	24hours Librarian services for June 21	30.06.21	42		2996	BT
65	Myriam Marsh	€252.60	€252.60	D	PF	30hours Librarian services for July 21	31.07.21	43		2996	BT
66	Natura Hobbies	€11.50	€11.50	D	PF	Utilities	11.08.21	6		2210	BT
67	Nexos & Co Ltd	€1,722.80	€1,722.80	D	PF	Hiring of lighting for Gnien tal-Kmand	30.07.21	24212		3370	BT
68	Nexos Street Lighting	€2,601.81	€2,601.81	T	PF	Maintenance of Street lighting for June, July 21	27.07.21	1532		3010	BT
69	Nexos Street Lighting	€250.00	€250.00	T	PF	Access to SLPM reporting for 2021	17.08.21	2011661		3010	BT
70	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for July 2021	01.08.21	50		3051	BT
71	PC Options Ltd	€184.00	€184.00	D	PF	2 Microwaves - LC offices	10.08.21	IS1L115841		2330	BT
72	Petty Cash	€143.19	€143.19	DA	PF	Petty cash for Jul 2021	31.07.21				
73	Philip Galea	€390.60	€390.60	D	PF	Electrical works carried out at San Girgor Gardens	27.07.21	270721		3400	BT
74	Pinto	€383.50	€383.50	D	PF	Gieh iz-Zejtun activity	23.07.21	6562		3370	BT
75	Robert Ellul Kenely Turnkey projects	€4,484.00	€4,484.00	D	PF	Works in hall room - LC	03.08.21	30821		7600>018	BT
76	Salander Group Co Ltd	€4,751.25	€4,751.25	D	PF	Printing of Triqat fiz-Zejtun	06.07.21	17054		3370	BT
77	Sean Chircop	€146.19	€146.19	DA	PF	Re-imburement in connection Gieh iz-Zejtun (Lidl)	22.07.21	220721		3370	BT
78	Sean Chircop	€10.30	€10.30	DA	PF	Re-imburement in connection Gieh iz-Zejtun (Sunny Ironmongery)	23.07.21	230721		3370	BT
79	Sean Chircop	€177.00	€177.00	DA	PF	Re-imburement in connection Gieh iz-Zejtun (Robert Mercieca)	23.07.21	230721		3370	BT
80	Smart Office Supplies Ltd	€38.94	€38.94	D	PF	Stationery	28.05.21	141336		2620	BT
81	Stefan Borg	€51.72	€51.72	DA	PF	Fuel re-imburement Jan 21-June 21	01.07.21			2750	BT
Sub Total c/f		€25,228.66	€25,228.66								
Sub Total b/f		€24,498.41	€24,498.41								
Total		€49,727.07	€49,727.07								

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82	Stephanie Fenech	€59.40	€59.40	DA	PF	Re-imburement in connection Capoeira - bus tickets	09.08.21	90821		3381	BT
83	Stephanie Fenech	€66.00	€66.00	DA	PF	Re-imburement in connection Capoeira - taxi	09.08.21	90821		3381	BT
84	Stephanie Fenech	€475.66	€475.66	DA	PF	Re-imburement in connection Capoeira - flights	05.08.21	50821		3381	BT
85	Stephanie Fenech	€219.96	€219.96	DA	PF	Re-imburement in connection Capoeira - flights	05.08.21	50821		3381	BT
86	Stephanie Fenech	€368.00	€368.00	DA	PF	Re-imburement in connection Capoeira - flights	05.08.21	50821		3381	BT
87	Tech.mt	€51.26	€51.26	DA	PF	Wi-fi connection at Zejtun Library Jan-Jun 21	20.07.21	INV-0078		3110	BT
88	Tramanja Skip Service	€182.90	€182.90	D	PF	Hiring of skip	31.07.21	8153		3400	BT
89	Wasteserv	€3,279.45	€3,279.45	DA	PF	Maghtab tipping 03.06.21-30.06.21	15.07.21	102323		3040	
90	Wasteserv	€1,252.67	€1,252.67	DA	PF	Maghtab tipping 03.06.21-30.06.21	15.07.21	102268		3040	
91				D	PF	Cheque cancelled	28.07.21				15167
92				D	PF	Cheque cancelled					15171
93	Joan Agius	€52.53	€52.53	DA	PF	Re-imb icw Kids Club	12.08.21			3361	BT
94	John Buttigieg	€1,405.02	€1,405.02	D	PF	Replacement of AC at Reception area LC	21.08.21	481		3400	BT
95											
96											
97											
98											
99											
100											
101											
102											
103											
104											
105											
106											
Sub Total c/f		€7,412.85	€7,412.85								
Sub Total b/f		€49,727.07	€49,727.07								
Total		€57,139.92	€57,139.92								

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