

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 18.11.19 sa 18.12.19

	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
1	Cash	€ 139.50	€ 139.50	D	PF	November	18.12.19	18.12.19			
2	Gaetano Camilleri Petrol Station	€ 7.00	€ 7.00	D	PF	Fuel - grasscutter	12.11.19	63620			
3	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport	18.12.19	18.12.19			
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (December)	18.12.19	18.12.19			
5	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	Uzu tal-vettura (Erwin Darmanin - tilqim)	18.12.19	18.12.19			
6	Albert Cachia	€ 72.00	€ 72.00	D	PF	Mithna attendant - november	18.12.19	18.12.19			
7	Mary Curmi	€ 599.76	€ 599.76	T	PF	Public convenience november	18.12.19	18.12.19			
8	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room november	18.12.19	18.12.19			
9	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - December	18.12.19	18.12.19			
10	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - December	18.12.19	18.12.19			
11	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - December	18.12.19	18.12.19			
12	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - December	18.12.19	18.12.19			
13	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - December	18.12.19	18.12.19			
14	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - December	18.12.19	18.12.19			
15	Kyle Mifsud	€170.00	€170.00	D	PF	Allowance - December	18.12.19	18.12.19			
16	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - December	18.12.19	18.12.19			
17	Melita business	€45.00	€45.00	D	PF	776170 december	01.12.19	108964300			
18	Melita business	€60.00	€60.00	D	PF	10666200 december	01.12.19	108910311			
19	Melita business	€67.00	€67.00	D	PF	10575459 december	01.12.19	108874385			
20	Lawrence Camilleri (Tal-Pjazza)	€34.00	€34.00	D	PF	Hospitality - councils' meeting	18.11.19	18.11.19			
	Sub Total c/f	€2,770.59	€2,770.59								
	Total	€2,770.59	€2,770.59								

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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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.11.19 sa 18.12.19

	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
21	Scicluna florist	€75.00	€75.00	D	PF	Feast arrangment and other wreaths	10.12.19	381			
22	GO plc	€16.13	€16.13	D	PF	21640821 - november	03.12.19	66843636			
23	Go plc	€15.58	€15.58	D	PF	21689733 - november	03.12.19	66837199			
24	GO plc	€15.58	€15.58	D	PF	21647146 - november	03.12.19	66841711			
25	LESA	€40.76	€40.76	D	PF	Administration fee - november	3.12.19	Nov-19			
26	Wasteserv Malta ltd	€746.22	€746.22	D	PF	Tipping fees - october	01.11.19	93125			
27	Wasteserv Malta ltd	€647.13	€647.13	D	PF	Tipping fees - october	01.11.19	93117			
28	Wasteserv Malta ltd	€656.54	€656.54	D	PF	Tipping fees - october	01.11.19	93119			
29	Wasteserv Malta ltd	€788.71	€788.71	D	PF	Tipping fees - october	15.11.19	93409			
30	Wasteserv Malta ltd	€635.78	€635.78	D	PF	Tipping fees - october	15.11.19	93392			
31	Wasteserv Malta ltd	€747.17	€747.17	D	PF	Tipping fees - october	15.11.19	93407			
32	Datatrak IT Servcies	€66.28	€66.28	D	PF	pre regioanl tickets november	30.11.19	1013104			
33	Mario Mallia	€421.26	€421.26	T	PF	Various maintenance works	09.12.19	1682			
34	Mario Mallia	€1,728.90	€1,728.90	T	PF	Mirrors	07.12.19	1676			
35	Mario Mallia	€2,279.76	€2,279.76	T	PF	6 benches	07.12.19	1675			
36	Mario Mallia	€577.85	€577.85	T	PF	speed moderators halfar road	08.12.19	1679			
37	Mario Mallia	€414.18	€414.18	T	PF	Bollards	08.12.19	1680			
38	Mario Mallia	€540.44	€540.44	T	PF	Dog bins	08.12.19	1681			
39	Mario Mallia	€1,236.61	€1,236.61	T	PF	Swing seat and bolt covers	09.12.19	1683			
40	Mario Mallia	€359.42	€359.42	T	PF	Railing and bin	09.12.19	1684			
	Sub Total c/f	€12,009.30	€12,009.30								
	Sub Total b/f	€2,770.59	€2,770.59								
	Total	€14,779.89	€14,779.89								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.11.19 sa 18.12.19

	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
41	Borg and Associates	€535.50	€535.50	D	PF	Legal cases	09.12.19	KLZ02/2019			
42	Charles Baldacchino	€4,956.00	€4,956.00	D	PF	Roundabouts	09.12.19	Z01-19			
43	Animal kingdom veterianry	€795.00	€795.00	D	PF	neutering vouchers	18.12.19	18.12.19			
44	Sound Solutions Events	€295.00	€295.00	D	PF	Hiring for sound for puppet show	29.11.19	708			
45	Ozone	€274.15	€274.15	D	PF	October calls	31.10.19	210009			
46	Ozone	€284.26	€284.26	D	PF	November calls	30.11.19	210754			
47	Adrian Mifsud - BOOM Consultancy	€472.00	€472.00	D	PF	Data protection officer serv - november	30.11.19	ZURR0006			
48	Horace Enterprises Ltd	€400.00	€400.00	D	PF	20 tokens	10.12.19	671			
49	WM Environmental LTd	€3,012.69	€3,012.69	T	PF	Upkeep of Soft areas - november	05.12.19	SA11			
50	Tower ironmongery	€5.31	€5.31	D	PF	Timer	07.12.19	7858			
51	Tower ironmongery	€136.30	€136.30	D	PF	Electric tape, lamps	07.12.19	7857			
52	Tower ironmongery	€5.25	€5.25	D	PF	Cable ties	07.12.19	7856			
53	Tower ironmongery	€5.55	€5.55	D	PF	Gloves	07.12.19	7855			
54	Tower ironmongery	€355.98	€355.98	D	PF	Paint	07.12.19	7854			
55	Tower ironmongery	€5.70	€5.70	D	PF	Padlock	07.12.19	7853			
56	Tower ironmongery	€20.90	€20.90	D	PF	Floodlight	07.12.19	7852			
57	Tower ironmongery	€487.48	€487.48	D	PF	Paint	07.12.19	7851			
58	Step n shop	€8.60	€8.60	D	PF	Hopitality	9.12.19	19			
59	Step n shop	€83.88	€83.88	D	PF	Hopitality	29.11.19	18			
60	Outlook COOP	€2,026.50	€2,026.50	D	PF	Printing of kunsill news	29.11.19	16995			
	Sub Total c/f	€14,166.05	€14,166.05								
	Sub Total b/f	€14,779.89	€14,779.89								
	Total	€28,945.94	€28,945.94								

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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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.11.19

sa 18.12.19

	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
61	JD-D2D	€232.59	€232.59	D	PF	Distribution of kunsill news and fliers	27.11.19	118			
62	Cleanmasters Co LTd	€165.58	€165.58	D	PF	October office cleaning	21.11.19	29			
63	Cleanmasters Co LTd	€165.58	€165.58	D	PF	September office cleaning	18.11.19	23			
64	Robert Zammit	€177.60	€177.60	D	PF	Library attendnat - november	01.12.19	17			
65	Perit William Lewis	€337.80	€337.80	T	PF	cont man fee	18.11.19	235/19			
66	Daniel Darmanin	€118.00	€118.00	D	PF	Objection letter	21.11.19	V72/19			
67	Ghqda Karmelitana u Banda QV	€500.00	€500.00	D	PF	Fustun in Triq PP Saydon	26.11.19	13/2019			
68	Infinite Fusion	€82.60	€82.60	D	PF	JS9274	20.11.19	7038			
69	ARMS Ltd	€34.86	€34.86	D	PF	gnien nigret road - 13.08-11.10.19	15.11.19	28833375			
70	ARMS Ltd	€99.40	€99.40	D	PF	Outdoor gym - 23.08-22.10.19	26.11.19	28888850			
71	Petcare	€52.00	€52.00	D	PF	200 large bargabe bags	9.12.19	14			
72	Book Distributors LTd	€155.41	€155.41	D	PF	Books for kids party	17.12.19	79538			
73	Antoine Cassar	€120.00	€120.00	D	PF	Plumbing works in public conv	17.12.19	5.1219			
74	Gaetano Galea	€8,513.35	€8,513.35	T	PF	door to door december	23.12.19	96b			
75	Gaetano Galea	€200.00	€200.00	T	PF	extra services - december	23.12.19	96ab			
76	Sports Experience	€200.00	€200.00	D	PF	Football tournament trophies 2019	07.11.19	446			
77	Denfar Concrete serv	€260.00	€260.00	D	PF	concrete and mini mixer charge	18.12.19	14273			
78	Ells urban services	€11,324.60	€11,324.60	T	PF	Patching	18.12.19	18.12.19			
79											
80											
	Sub Total c/f	€22,739.37	€22,739.37								
	Sub Total b/f	€28,945.94	€28,945.94								
	Total	€51,685.31	€51,685.31								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 249.10.19 sa 18.12.19

	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
81					<u>Bubaqra Christmas Market - 30.11.19</u>					
82	Gaetano Galea	€200.00	€200.00	T	PF	cleaning services	30.11.19	30.11.19		
83	Qormi Local Council	€350.00	€350.00	D	PF	Hiring and installation of stalls	3.12.19	1280		
84	C.Abela	€ 80.00	€ 80.00	D	PF	Hiring of vann for stalls	18.12.19	243		
85	Venscic LTd	€88.50	€88.50	D	PF	Hiring of mobile toilets	30.11.19	379-19		
86					Payments done					
87										
88	DOI	€10.00	€10.00	D	PF	Advert				
89	IRD	€2,063.60	€2,063.60	D	PF	Oct - fss and ni				
90	IRD	€2,072.24	€2,072.24	D	PF	nov - fss and ni				
91	Josianne Cilia Mumford	€14.00	€14.00	D	PF	Ryanair ticket luggage supplement (Rita Grima)				
92	Rita Grima	€391.00	€391.00	D	PF	Subsistance Allowance - Italy				
93	Community Workers Scheme	€94.99	€94.99	D	PF	Overtime - Half Marathon				
94	Community Workers Scheme	€531.00	€531.00	D	PF	Performance bonus				
95	Cassar Bargains	€150.00	€150.00	D	PF	Christmas tree				
96	SBL	€197.20	€197.20	D	PF	Lamps decorations				
97	LCA	€27.96	€27.96	D	PF	MCCF donation				
98	DOI	€10.00	€10.00	D	PF	Advert				
99	Mayor	€1,217.40	€1,217.40	D	PF	Onor and allowance - November				
100	Executive Secretary & Clerical staff	€5,151.44	€5,151.44	D	PF	Salaries November				
	Sub Total c/f	€12,649.33	€12,449.33							
	Sub Total b/f	€51,685.31	€51,685.31							
	Total	€64,334.64	€64,134.64							

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Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 18.12.19

	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
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112											
113											
114											
115											
116											
117				D	PF						
118				D	PF						
119				D	PF						
120				D	PF						
Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€64,334.64	€64,334.64								
Total		€64,334.64	€64,334.64								

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Approvati fis-Seduta Nru:

Kunsill Lokali: Zurrieq

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 18.12.19

	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
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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€64,334.64	€64,334.64							
	Total	€64,334.64	€64,334.64							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.19 sa 18.12.19

	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
141										
142										
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159										
160										
	Sub Total c/f	€7,784.99	€7,784.99							
	Sub Total b/f	€64,334.64	€64,334.64							
	Total	€72,119.63	€72,119.63							

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Ežekuttiv

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Ežekuttiv

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