

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 16.08.19 sa 24.09.19

	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	€ 33.74	€ 33.74	D	PF	August	31.08.19	31.08.19			
2											
3	Gaetano Camilleri Petrol Station	€ 30.00	€ 30.00	D	PF	Transport	31.08.19	31.08.19			
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (September)	31.08.19	31.08.19			
5	Albert Cachia	€ 36.00	€ 36.00	D	PF	Mithna attendant - august	31.08.19	31.08.19			
6	Mary Curmi	€ 722.48	€ 722.48	T	PF	Public convenience august	31.08.19	31.08.19			
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room august	31.08.19	31.08.19			
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - September	30.09.19	30.09.19			
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - September	30.09.19	30.09.19			
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - September	30.09.19	30.09.19			
11	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - September	30.09.19	30.09.19			
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - September	30.09.19	30.09.19			
13	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - September	30.09.19	30.09.19			
14	Kyle Mifsud	€170.00	€170.00	D	PF	Allowance - September	30.09.19	30.09.19			
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - September	30.09.19	30.09.19			
16	Mario Vella	€440.00	€440.00	D	PF	11 Bowser services - Tal-Boqq, Triq San Martin	31.08.19	31.08.19			
17	The Gofer	€16.44	€16.44	D	PF	Stationery	9.09.19	25209			
18	The Gofer	€31.00	€31.00	D	PF	Stationery	29.08.19	25149			
19	ARMS LTD	€324.37	€324.37	D	PF	Mithna tax-xarolla - 15.08-28.08.19	28.08.19	28413976			
20	Cleanmasters Co LTd	€201.80	€201.80	D	PF	June office cleaning	13.08.19	2147			
	Sub Total c/f	€3,492.16	€3,492.16								
	Total	€3,492.16	€3,492.16								

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Segretarju

Approvati fis-Seduta Nru:

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

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21	Tower Ironmongery	€51.92	€51.92	D	PF	Ironmongery	20.08.19	6639			
22	Tower Ironmongery	€223.72	€223.72	D	PF	Ironmongery	20.08.19	6640			
23	Tower Ironmongery	€120.74	€120.74	D	PF	Ironmongery	20.08.19	6641			
24	Tower Ironmongery	€134.38	€134.38	D	PF	Ironmongery	20.08.19	6642			
25	Antoine Cassar	€120.00	€120.00	D	PF	Plumbing works in public conv	28.08.19	3.0819			
26	Robert Zammit	€177.60	€177.60	D	PF	August library attendant	01.09.19	14			
27	Adrian Mifsud	€472.00	€472.00	D	PF	Data protection officer - August	31.08.19	3			
28	Wasteserv Malta LTd	€1,002.06	€1,002.06	D	PF	july tipping fees	01.08.19	91182			
29	Wasteserv Malta LTd	€636.73	€636.73	D	PF	july tipping fees	01.08.19	91158			
30	Wasteserv Malta LTd	€777.38	€777.38	D	PF	july tipping fees	01.08.19	91170			
31	Wasteserv Malta LTd	€901.98	€901.98	D	PF	july tipping fees	16.08.19	91486			
32	Wasteserv Malta LTd	€29.74	€29.74	D	PF	july tipping fees	16.08.19	91297			
33	Wasteserv Malta LTd	€490.88	€490.88	D	PF	july tipping fees	16.08.19	91440			
34	Wasteserv Malta LTd	€844.89	€844.89	D	PF	july tipping fees	16.08.19	91481			
35	Koptasin	€2,726.83	€2,726.83	D	PF	Road humps	20.08.19	25710			
36	Joseph D'amato	€600.00	€600.00	D	PF	Bdil tal-frontispizju	23.08.19	70			
37	Christian Caruana	€90.00	€90.00	D	PF	frame	22.08.19	571349			
38	Steph n shop	€14.91	€14.91	D	PF	hospitality	6.09.19	11			
39	Alka ceramicis	€212.40	€212.40	D	PF	Street names	28.08.19	6852			
40	JD-D2D	€129.80	€129.80	D	PF	Distribution of flyers - laqa annwali	05.09.19	106			
Sub Total c/f		€9,757.96	€9,757.96								
Sub Total b/f		€3,492.16	€3,492.16								
Total		€13,250.12	€13,250.12								

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Data: 16.08.19 sa 24.09.19

	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	Justin Spiteri	€791.00	€791.00	D	PF	electrical maintenance works in Gnien il Gibjun	31.08.19	31.08.19			
42	Emanuel Grech	€77.50	€77.50	D	PF	electrical maintenance works in Gnien il Gibjun	31.08.19	31.08.19			
43	Ells Urban Services Ltd	€7,747.65	€7,747.65	T	PF	Patching	31.08.19	31.08.19			
44	Ells Urban Services Ltd	€8,388.20	€8,388.20	T	PF	Patching	31.08.19	31.08.19			
45	Perit William Lewis	€89.70	€89.70	T	PF	Contract manager fee	31.08.19	186./19			
46	Perit William Lewis	€97.12	€97.12	T	PF	Contract manager fee	31.08.19	188/19			
47	Alberta Ltd	€161.21	€161.21	D	PF	fire extinguishers - mithna tax xarolla	06.09.19	92562			
48	Vodafone Malta limited	€89.65	€89.65	D	PF	august calls	01.09.19	7.81E+08			
49	Outllok coop	€472.00	€472.00	D	PF	Printing of flyers and invitations	11.09.19	16810			
50	Tonna Stationery	€21.80	€21.80	D	PF	Newspapers - august	31.08.19	71			
51	Arnold Sciberras	€150.00	€150.00	D	PF	Pest control treatment - Mithna tax-Xarolla	09.09.19	975			
52	The Malta Community Chest Fund	€230.00	€230.00	D	PF	7 books tisjir mill qalb & 2 Encounters with Valletta	2.09.19	2.09.19			
53	LESA	€765.82	€765.82	D	PF	warden services - feast (Ghaqda karmelitana)	31.07.19	265/LESA			
54	LESA	€463.74	€463.74	D	PF	warden services - feast (Ghaqda karmelitana)	31.07.19	264/LESA			
55	Petcare	€51.00	€51.00	D	PF	4 bags - gardening	09.09.19	64			
56	Melita business	€67.00	€67.00	D	PF	10575459 - September	01.09.19	1.08E+08			
57	Melita business	€48.00	€48.00	D	PF	776170 - august	01.08.19	1.08E+08			
58	Melita business	€48.00	€48.00	D	PF	776170 -- September	01.09.19	1.09E+08			
59											
60											
Sub Total c/f		€19,759.39	€19,759.39								
Sub Total b/f		€13,250.12	€13,250.12								
Total		€33,009.51	€33,009.51								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.08.19

sa 24.09.19

	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	WM Environmental LTd	€3,012.69	€3,012.69	T	PF	Soft areas and gardens - august	02.09.19	SA07			
62	WM Environmental LTd	€3,542.53	€3,542.53	T	PF	Street cleaning - august	02.09.19	14			
63	GO plc	€15.58	€15.58	D	PF	August - 21640821	04.09.19	65669599			
64	GO plc	€ 15.58	€ 15.58	D	PF	August - 21647146	04.09.19	65667583			
65	GO plc	€15.58	€15.58	D	PF	August - 21689733	04.09.19	65662890			
66	Animal Kingdom Clinic	€440.00	€440.00	D	PF	July and August Vouchers	28.08.19	28.08.19			
67	Island Insurance Brokers	€2,042.28	€2,042.28	D	PF	Insurance policy - Accidental damage	09.09.19	159966			
68	Island Insurance Brokers	€134.02	€134.02	D	PF	Insurance policy - electronic equipment	09.09.19	159967			
69	Island Insurance Brokers	€251.61	€251.61	D	PF	Insurance policy - all risks	09.09.19	159968			
70	Island Insurance Brokers	€671.00	€671.00	D	PF	Insurance policy - public liability	09.09.19	159969			
71	Island Insurance Brokers	€93.00	€93.00	D	PF	Insurance policy - employers liability	09.09.19	159970			
72	Island Insurance Brokers	€384.14	€384.14	D	PF	Insurance policy - personal accident	09.09.19	159971			
73											
74											
75	Koptasin	€273.02	€273.02	T	PF	road markings	30.08.19	25723			
76	Koptasin	€232.16	€232.16	T	PF	road markings	30.08.19	25722			
77	Koptasin	€247.13	€247.13	T	PF	road markings	27.08.19	25721			
78	Ghaqda Karmelitana	€300.00	€300.00	T	PF	Concerts 2018 and 2019	31.08.19	31.08.19			
79	Gaetano Galea	€9,822.83	€9,822.83	T	PF	Door to door - september	23.09.19	93b			
80	Gaetano Galea	€250.00	€250.00	T	PF	Extra services - september	23.09.19	93ab			
	Sub Total c/f	€21,743.15	€21,743.15								
	Sub Total b/f	€33,009.51	€33,009.51								
	Total	€54,752.66	€54,752.66								

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81	Skid Shovel Repairs	€2,609.00	€2,609.00	D	PF	Works in Triq il-Barrieri, Misrah Mattia Preti, Sqaq il Fjuri	1.09.19	143			
82	Skid Shovel Repairs	€2,100.42	€2,100.42	D	PF	Works in Triq il-Barrieri, Misrah Mattia Preti, Sqaq il Fjuri	1.09.19	144			
83	Almat Excavation Works LTd	€3,216.47	€3,216.47	D	PF	Works in Triq il-Barrieri, Misrah Mattia Preti, Sqaq il Fjuri	16.09.19	15			
84											
85											
86											
87											
88											
89											
90						Payments Done					
91											
92	Tal-Pjazza	€34.50	€34.50	D	PF	Hospitality - Council meeting	22.08.19				
93	Robert Zammit	€133.20	€133.20	D	PF	Library attendant - july	31.07.19				
94	Gaetano Galea	€10,244.50	€10,244.50	T	PF	Door to door - august	31.08.19				
95	On site	€572.00	€572.00	D	PF	Sarajevo ticket- Mayor and Councillor	31.08.19				
96	Local Council Assc	€130.00	€130.00	D	PF	Laqgħa tas-Sindki u Kunsillieri	31.08.19				
97	Mario Zammit	€250.00	€250.00	D	PF	Maint work - Monument in Pjazza Rep.	31.08.19				
98	DOI	€10.00	€10.00	D	PF	Advert	31.08.19				
99	Mayor	€1,160.73	€1,160.73	D	PF	Onor and allowance - aug					1100
100	Executive Secretary & Clerical staff	€6,176.93	€6,176.93	D	PF	Salaries aug					1200/1600/ 1300
	Sub Total c/f	€26,637.75	€26,637.75								
	Sub Total b/f	€54,752.66	€54,752.66								
	Total	€81,390.41	€81,390.41								

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Data: 16.08.19 sa 24.09.19

	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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111										
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113										
114										
115										
116										
117										
118										
119										
120										
	Sub Total c/f	€452,182.41	€452,182.41							
	Sub Total b/f	€81,390.41	€81,390.41							
	Total	€533,572.82	€533,572.82							

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Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.08.19 sa 24.09.19

	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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134										
135										
136										
137										
138										
139										
140										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€81,390.41	€81,390.41							
	Total	€81,390.41	€81,390.41							

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Segretarju

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Zurrieq

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.19 sa 24.09.19

	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										
143										
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159										
160										
	Sub Total c/f	€18,711.86	€18,711.86							
	Sub Total b/f	€81,390.41	€81,390.41							
	Total	€100,102.27	€100,102.27							

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Approvati fis-Seduta Nru:

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

la Nru. 4

Nru. Tač- Čekk
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Ežekuttiv

la Nru. 4

Nru. Tač- Čekk
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Ežekuttiv

la Nru. 4

Nru. Tač-Čekk
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Ežekuttiv

la Nru. 4

Nru. Tač-Čekk
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Ežekuttiv

la Nru. 4

Nru. Tač-Čekk
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la Nru. 4

**Nru. Tač-
Čekk**

Ežekuttiv

