

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 10.03.20 sa 13.04.20

	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	Cash	€ 72.50	€ 72.50	D	PF	March	31.03.20	31.03.20				9664
2	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel - grasscutter	26.03.20	69554				BT
3	Gaetano Camilleri Petrol Station	€ 0.00	€ 0.00	D	PF	Transport	31.03.20	31.03.20				BT
4	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura (April)	31.03.20	31.03.20				BT
5	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (Sandro Bonanno) March	31.03.20	31.03.20				BT
6	Albert Cachia	€ 42.00	€ 42.00	D	PF	Mithna attendant - march	31.03.20	31.03.20				BT
7	Mary Curmi	€ 599.76	€ 599.76	T	PF	Public convenience march	31.03.20	31.03.20				BT
8	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room march	31.03.20	31.03.20				BT
9	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - April	30.04.20	30.04.20				9663
10	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - April	30.04.20	30.04.20				BT
11	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - April	30.04.20	30.04.20				BT
12	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - April	30.04.20	30.04.20				BT
13	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - April	30.04.20	30.04.20				BT
14	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - April	30.04.20	30.04.20				9665
15	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - April	30.04.20	30.04.20				BT
16	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - April	30.04.20	30.04.20				BT
17	Pet care	€52.00	€52.00	D	PF	Garbage bags	13.03.20	37				BT
18	Stepnshop	€11.40	€11.40	D	PF	Hospitality	26.03.20	27				9666
19	All Clean Services Ltd	€188.80	€188.80	D	PF	February cleaning service	26.03.20	2307				BT
20	All Clean Services Ltd	€141.60	€141.60	D	PF	March Cleaning service	08.04.20	2328				BT
	Sub Total c/f	€2,870.06	€2,870.06									
	Total	€2,870.06	€2,870.06									

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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
Kyle Mifsud

Iffirmat
Kenneth Farrugia

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21	BOOM Consultancy	€472.00	€472.00	D	PF	DPO service March	29.03.20	ZURR0010				BT
22	Demsey Ltd	€442.50	€442.50	D	PF	Glass screening - office	24.03.20	20-065				BT
23	Ozone LTd	€277.30	€277.30	D	PF	March telephone bills	31.03.20	213710				BT
24	Ozone LTd	€53.10	€53.10	D	PF	Labour work -office	26.03.20	213667				BT
25	Tower Ironmongery	€69.77	€69.77	D	PF	Ironmongery	02.03.20	9015				BT
26	Tower Ironmongery	€39.02	€39.02	D	PF	Ironmongery	02.03.20	9013				BT
27	Tower Ironmongery	€47.58	€47.58	D	PF	Ironmongery	02.03.20	9012				BT
28	Tower Ironmongery	€55.05	€55.05	D	PF	Ironmongery	02.03.20	9014				BT
29	Melita business	€67.00	€67.00	D	PF	10575459 - March	01.03.20	109361715				BT
30	Melita business	€57.00	€57.00	D	PF	10666200 - March	01.03.20	109396457				BT
31	Melita business	€45.00	€45.00	D	PF	776170 - April	01.04.20	109465393				BT
32	Melita business	€70.26	€70.26	D	PF	10575459 - April	01.04.20	109505622				BT
33	Melita business	€57.00	€57.00	D	PF	10666200 - April	01.04.20	109540017				BT
34	Melita business	€42.00	€42.00	D	PF	10698115 - April	01.04.20	109554716				BT
35	ARMS LTd	€178.94	€178.94	D	PF	Mithna tax-Xarolla bill - 06.11-17.02.20	06.03.20	29470731				BT
36	ARMS LTd	€33.51	€33.51	D	PF	Gnien nigret road - 14.12-10.02.20	16.03.20	29507041				BT
37	ARMS LTd	€137.97	€137.97	D	PF	Oudoor gym - 23.12 - 18.02.20	25.03.20	29547277				BT
38	ARMS LTd	€210.34	€210.34	D	PF	Space infront of st john chapel - 26.10-23.12.19	05.03.20	29444185				BT
39	WM Environmental LTd	€3,012.69	€3,012.69	T	PF	February parks and gardens	10.03.20	SA14				BT
40	WM Environmental LTd	€3,012.69	€3,012.69	T	PF	March parks and gardens	03.04.20	SA15				BT
	Sub Total c/f	€8,380.72	€8,380.72									
	Sub Total b/f	€2,870.06	€2,870.06									
	Total	€11,250.78	€11,250.78									

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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. Tač-Čekk
41	Koptasin	€267.64	€267.64	T	PF	Road marking	10.03.20	26268				BT
42	Koptasin	€410.32	€410.32	T	PF	Road marking	02.03.20	26267				BT
43	Koptasin	€550.05	€550.05	T	PF	Road marking	13.03.20	26306				BT
44	Koptasin	€144.83	€144.83	T	PF	Road marking	13.03.20	26307				BT
45	Koptasin	€71.74	€71.74	T	PF	Traffic signs	11.03.20	26300				BT
46	Koptasin	€155.37	€155.37	T	PF	Road marking	01.04.20	26351				BT
47	Koptasin	€874.34	€874.34	T	PF	Road marking	01.04.20	26352				BT
48	Advanced Telecommunications	€858.45	€858.45	D	PF	Photocopier maint agreement	12.03.20	54099				BT
49	Vodafone Malta Ltd	€125.17	€125.17	D	PF	February calls	01.03.20	8257490003				BT
50	Vodafone Malta Ltd	€155.39	€155.39	D	PF	March calls	01.04.20	833322404				BT
51	Wasteserv Malta LTd	€3,446.06	€3,446.06	D	PF	February fees	16.03.20	95721				BT
52	Wasteserv Malta LTd	€1,123.85	€1,123.85	D	PF	February fees	16.03.20	95667				BT
53	GO plc	€15.58	€15.58	D	PF	21647146 - February	3.03.20	68041560				BT
54	GO plc	€15.58	€15.58	D	PF	21689733 - february	3.03.20	68037211				BT
55	GO plc	€18.59	€18.59	D	PF	21640821 - february	3.03.20	68043431				BT
56	GO plc	€17.61	€17.61	D	PF	21689733 - march	03.04.20	68445558				BT
57	GO plc	€16.03	€16.03	D	PF	21640821 - march	03.04.20	68451661				BT
58	GO plc	€15.76	€15.76	D	PF	21640821 - march	03.04.21	68449830				BT
59	Island Services Ltd	€540.25	€540.25	D	PF	Water cooler	02.04.20	918321				BT
60												BT
	Sub Total c/f	€8,822.61	€8,822.61									
	Sub Total b/f	€11,250.78	€11,250.78									
	Total	€20,073.39	€20,073.39									

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Data: 10.03.20

sa 13.04.20

	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
61	LESA	€66.97	€66.97	D	PF	March - Zurrieq pre regional tickets	3.04.20	03.04.20				BT
62	Robert Zammit	€120.51	€120.51	D	PF	March library attendant	01.04.20	21				BT
63	Datatrak IT Services	€11.33	€11.33	D	PF	March pre regional tickets	31.03.20	1013242				BT
64	Nexos Street Lighting	€866.44	€866.44	T	PF	New lamp in Misrah sta marija	11.02.20	2011466				BT
65	Nexos Street Lighting	€3,398.73	€3,398.73	T	PF	Maint and new street lighting	02.04.20	1481				BT
66	Doreen Mintoff	€348.10	€348.10	K	PF	March accountant serv	31.03.20	20-010				BT
67	Doreen Mintoff	€118.00	€118.00	K	PF	Cat Café report	09.04.20	20-011				BT
68	Medina Healthcare	€41.30	€41.30	D	PF	Hand rubs	25.03.20	INV27212				BT
69	Perit William Lewis	€333.20	€333.20	T	PF	Cont man fee	11.03.20	44/20				BT
70	Communique	€225.38	€225.38	D	PF	Receipt books	16.03.20	4316				BT
71	Kevin Farrugia	€960.05	€960.05	T	PF	Bulky refuse march	31.03.20	03-20				BT
72	Kevin Farrugia	€1,214.93	€1,214.93	T	PF	Bulky refuse february	29.02.20	02-20				BT
73	Cartridge World	€90.00	€90.00	D	PF	Toners	13.04.20	1512160				BT
74	WM Environemntal Ltd	€3,607.98	€3,607.98	T	PF	January street cleaning	05.02.20	19				BT
75	WM Environemntal Ltd	€3,607.98	€3,607.98	T	PF	February street cleaning	10.03.20	20				BT
76	WM Environemntal Ltd	€3,607.98	€3,607.98	T	PF	March street cleaning	06.04.20	21				BT
77	The Gofer	€30.82	€30.82	D	PF	stationery	09.04.20	26175				BT
78	Catbros Ltd	€35,968.72	€35,968.72	T	PF	Pavement works	09.04.20	09.04.20				BT
79	Koptasin	€258.45	€258.45	T	PF	roadmarkings	07.04.20	26357				BT
80	F.Zammit Glass LTd	€286.74	€286.74	D	PF	Elect works at il Mithna accessories	15.04.20	15.04.20				BT
	Sub Total c/f	€55,103.61	€55,103.61									
	Sub Total b/f	€20,073.39	€20,073.39									
	Total	€75,177.00	€75,177.00									

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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
81						Payments done						
82												
83	Gaetano Galea	€8,864.37	€8,864.37	T	PF	March Door to door	23.03.20	99b				trn
84	Lawrence Grech	€150.00	€150.00	D	PF	Affumication of office	24.03.20	24.03.20				9658
85	LESA	€1.27	€1.27	D	PF	Cheques to replace coins	31.03.20	31.03.20				9659
86	Zurrieq Local Council	€2.00	€2.00	D	PF	Cheques to replace coins	31.03.20	31.03.20				9660
87	LESA	€23.29	€23.29	D	PF	Cheques to replace coins	31.03.20	31.03.20				9661
88	Bank of Valletta	€7.50	€7.50	D	PF	Deposit bags	31.03.20	31.03.20				9662
89												
90												
91												
92												
93												
94												
95												
96												
97												
98	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - March	31.03.20	31.03.20				trn
99	Executive Secretary & Clerical staff	€6,725.00	€6,725.00	D	PF	Salaries March	31.03.20	31.03.20				trn
100												
	Sub Total c/f	€17,007.71	€17,007.71									
	Sub Total b/f	€75,177.00	€75,177.00									
	Total	€92,184.71	€92,184.71									

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

Kunsill Lokali: Zurrieq

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Kyle Mifsud

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Kenneth Farrugia

Skeda Nru. 11

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.09.19 sa 13.04.20

	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-Čekk
101											
102											
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€92,184.71	€92,184.71								
	Total	€92,184.71	€92,184.71								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Kunsill Lokali: Zurrieq

Skeda Nru. 11

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.09.19 sa 13.04.20

	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	€92,184.71	€92,184.71								
	Total	€92,184.71	€92,184.71								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Kunsill Lokali: Zurrieq

Skeda Nru. 11

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.19 sa 13.04.20

	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
141											
142											
143											
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146											
147											
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155											
156											
157											
158											
159											
160											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€92,184.71	€92,184.71								
	Total	€92,184.71	€92,184.71								

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