

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data : 08.07.20      sa 19.08.20**

	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	€ 18.42	€ 18.42	D	PF	July	31.07.20	31.07.20				9722
2	Gaetano Camilleri Petrol Station	€ 16.00	€ 16.00	D	PF	Fuel for grasscutter	05.08.20 08.07.20	40334 70205				BT
3	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Transport	31.07.20	31.07.20				BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (August)	31.07.20	31.07.20				BT
5	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura August - council meeting	31.07.20	31.07.20				BT
6	Mary Curmi	€ 793.34	€ 793.34	T	PF	Public convenience july	31.07.20	31.07.20				BT
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room july	31.07.20	31.07.20				BT
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - August	31.07.20	31.07.20				9731
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - August	31.07.20	31.07.20				BT
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - August	31.07.20	31.07.20				BT
11	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - August	31.07.20	31.07.20				BT
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - August	31.07.20	31.07.20				BT
13	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - August	31.07.20	31.07.20				9732
14	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - August	31.07.20	31.07.20				BT
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - August	31.07.20	31.07.20				BT
16	Albert Cachia	€98.00	€98.00	D	PF	Mithna attendant - june and july	31.07.20	31.07.20				BT
17												
18	Step n shop	€7.50	€7.50	D	PF	hospitality	17.08.20	36				9723
19	Step n shop	€4.05	€4.05	D	PF	Hospitality	6.08.20	34				9723
20	Step n shop	€28.82	€28.82	D	PF	Hospitality	20.07.20	33				9723
	<b>Sub Total c/f</b>	<b>€2,760.13</b>	<b>€2,760.13</b>									
	<b>Total</b>	<b>€2,760.13</b>	<b>€2,760.13</b>									

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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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Kaydem Schembri

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Dino Bonnici

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.07.20 sa 19.08.20

	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
21	Animal Kingdom	€670.00	€670.00	D	PF	neutering of cats	03.08.20	03.08.20				BT
22	Koperattiva Tabelli u Sinjali	€226.70	€226.70	T	PF	road markings	08.07.20	26676				BT
23	Koperattiva Tabelli u Sinjali	€638.52	€638.52	T	PF	road markings	20.07.20	26677				BT
24	Koperattiva Tabelli u Sinjali	€125.55	€125.55	T	PF	traffic signs	14.07.20	26684				BT
25	Koperattiva Tabelli u Sinjali	€438.40	€438.40	T	PF	road markings	29.07.20	26731				BT
26	Koperattiva Tabelli u Sinjali	€170.34	€170.34	T	PF	road markings	02.07.20	26673				BT
27	Koperattiva Tabelli u Sinjali	€1,420.36	€1,420.36	T	PF	road markings	06.07.20	26674				BT
28	Koperattiva Tabelli u Sinjali	€63.90	€63.90	T	PF	road markings	06.07.20	26675				BT
29	ARMS Ltd	€117.47	€117.47	D	PF	gnien tal iskola - 27.03-26.06.20	14.07.20	30188886				BT
30	ARMS Ltd	€30.04	€30.04	D	PF	gnien fi triq in nigret - 11.04-12.06.20	15.07.20	30179384				BT
31	ARMS Ltd	€78.88	€78.88	D	PF	outdoor gym - 18.04-22.06.20	24.07.20	30239857				BT
32	Pet care	€52.00	€52.00	D	PF	garbage bags	22.07.20	84				BT
33	Pet care	€460.00	€460.00	D	PF	1000 dog bags	31.07.20	93				BT
34	Tech mt	€900.00	€900.00	D	PF	Wi fi services - public	20.07.20	4				BT
35	Nexos Street Lighting	€2,599.39	€2,599.39	D	PF	Maint and new street lighting	30.07.20	1486				BT
36	Robert Zammit	€236.93	€236.93	D	PF	july library attendant	01.08.20	023				BT
37	The Gofer	€21.83	€21.83	D	PF	stationery	29.07.20	26499				BT
38	Antoine Cassar	€100.00	€100.00	D	PF	maint of bathroom - council's office	10.07.20	06.072				9724
39	Melita business	€42.00	€42.00	D	PF	10698115 july	01.07.20	109989880				BT
40	ICT Services Ltd	€59.00	€59.00	D	PF	set up of cctv on mobile	22.07.20	1167				BT
	<b>Sub Total c/f</b>	<b>€8,451.31</b>	<b>€8,451.31</b>									
	<b>Sub Total b/f</b>	<b>€2,760.13</b>	<b>€2,760.13</b>									
	<b>Total</b>	<b>€11,211.44</b>	<b>€11,211.44</b>									

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.07.20 sa 19.08.20

	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
41	WM Environmental Ltd	€3,607.98	€3,607.98	T	PF	street sweeping - july	04.08.20	25				BT
42	WM Environmental Ltd	€920.40	€920.40	T	PF	Feast cleaning	11.08.20	EXT178				BT
43	WM Environmental Ltd	€177.00	€177.00	T	PF	Moving of pots high up	11.08.20	EXT179				BT
44	Daniel Schembri	€40.00	€40.00	D	PF	repair and service - aircondition	16.07.20	94				BT
45	Daniel Schembri	€570.00	€570.00	D	PF	new aircondition - health clinic	16.07.20	93				BT
46	Daniel Schembri	€30.00	€30.00	D	PF	repair and service - aircondition	16.07.20	95				BT
47	Carmel Azzopardi	€477.90	€477.90	D	PF	Cont man fee - jan - june	16.07.20	1284				9726
48	Island Services Ltd	€9.30	€9.30	D	PF	Water refills	14.07.20	928795				BT
49	GO plc	€17.00	€17.00	D	PF	21640821 - june	03.07.20	69681542				BT
50	GO plc	€15.63	€15.63	D	PF	21647146 - june	03.07.20	69679762				BT
51	GO plc	€15.63	€15.63	D	PF	21689733 - june	03.07.20	69675565				BT
52	Kevin Farrugia	€2,063.11	€2,063.11	T	PF	june - bulky refuse	30.06.20	06-20				BT
53	Vodafone malta limited	€93.99	€93.99	D	PF	june calls	01.07.20	855970907				BT
54	Group 4 Security Services	€236.00	€236.00	D	PF	June cash collection	30.06.20	25256				BT
55	Group 4 Security Services	€233.64	€233.64	D	PF	Alarm monitoring - jan-june 20	30.06.20	48354				BT
56	Group 4 Security Services	€47.20	€47.20	D	PF	Call out charges	08.07.20	48417				BT
57	Group 4 Security Services	€295.00	€295.00	D	PF	July services	31.07.20	25496				BT
58	Tower Ironmongery	€34.90	€34.90	D	PF	Ironmongery	11.06.20	10282				BT
59	Tower Ironmongery	€85.94	€85.94	D	PF	Ironmongery	14.07.20	10840				BT
60	Maria Galea	€180.00	€180.00	D	PF	2 solar floodlights	07.08.20	170752				9727
	<b>Sub Total c/f</b>	<b>€9,150.62</b>	<b>€9,150.62</b>									
	<b>Sub Total b/f</b>	<b>€11,211.44</b>	<b>€11,211.44</b>									
	<b>Total</b>	<b>€20,362.06</b>	<b>€20,362.06</b>									

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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: 08.07.20

sa 19.08.20

	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	AME Services	€236.00	€236.00	D	PF	Risk assessment - gnien il bennej	10.08.20	ARIC44				BT
62	AME Services	€236.00	€236.00	D	PF	Risk assessment - gnien l-emigranti	10.08.20	ARIC46				BT
63	AME Services	€236.00	€236.00	D	PF	Risk assessment - gnien mario scombri	10.08.20	ARIC45				BT
64	AME Services	€236.00	€236.00	D	PF	Risk assessment - gnien it tfal taz-zurrieq	10.08.20	ARIC43				BT
65	AME Services	€236.00	€236.00	D	PF	Risk assessment - gnien il gibjun	10.08.20	ARIC41				BT
66	AME Services	€236.00	€236.00	D	PF	Risk assessment - playing area nigret road	10.08.20	ARIC42				BT
67	AME Services	€236.00	€236.00	D	PF	Risk assessment - playing field fra giammari zammit	10.08.20	ARIC40				BT
68	Ian portelli	€310.00	€310.00	D	PF	works in Gibjun and Hal Millieri	28.07.20	28.07.20				BT
69	Ian portelli	€150.00	€150.00	D	PF	new electrical supply - Mithna Xarolla	12.08.20	12.08.20				BT
70	Island Beverages Co LTd	€4.65	€4.65	D	PF	Water refills	11.08.20	932509				BT
71	Advent Lifts Servcies Ltd	€36.00	€36.00	D	PF	Lift services	05.08.20	11415				BT
72	Perit William Lewis	€209.10	€209.10	T	PF	Cont man fee - Extra works carried out in Triq il barrieri and triq il wied	13.08.20	156/20				BT
73	Melita ltd	€45.00	€45.00	D	PF	776170 - july	01.07.20	109906013				BT
74	Melita ltd	€45.00	€45.00	D	PF	776170- august	01.08.20	110124302				BT
75	Melita ltd	€57.00	€57.00	D	PF	10666200 - august	01.08.20	110050528				BT
76	Melita ltd	€67.00	€67.00	D	PF	10575459 - august	01.08.20	110017606				BT
77	Melita ltd	€42.00	€42.00	D	PF	10698115 - august	01.08.20	110064369				BT
78	Wasteserv Malta Ltd	€3,905.80	€3,905.80	D	PF	june tipping fees	15.07.20	97121				BT
79	Wasteserv Malta Ltd	€842.07	€842.07	D	PF	june tipping fees	15.07.20	97034				BT
80	Wasteserv Malta Ltd	€1,512.27	€1,512.27	D	PF	june tipping fees	15.07.20	97070				BT
<b>Sub Total c/f</b>		<b>€8,877.89</b>	<b>€8,877.89</b>									
<b>Sub Total b/f</b>		<b>€20,362.06</b>	<b>€20,362.06</b>									
<b>Total</b>		<b>€29,239.95</b>	<b>€29,239.95</b>									

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**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13.04.20      sa 19.08.20**

	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
81	Vodafone Malta Limited	€119.56	€119.56	D	PF	July bills	01.08.20	863750408				BT
82	Nightlife Mobile disco sound	€330.40	€330.40	D	PF	sound rental - activity near mithna	11.08.20	200950				BT
83	Koperattiva Tabelli u Sinjali	€325.29	€325.29	T	PF	road markings	05.08.20	26744				BT
84	Koperattiva Tabelli u Sinjali	€313.09	€313.09	T	PF	road markings	05.08.20	26745				BT
85	ESL gross market	€118.00	€118.00	D	PF	dog costume	04.08.20	W63268				BT
86	GO plc	€16.59	€16.59	D	PF	21640821 - july	03.08.20	70104745				BT
87	GO plc	€15.63	€15.63	D	PF	21689733 - july	03.08.20	70098851				BT
88	GO plc	€15.63	€15.63	D	PF	21647146 - july	02.08.20	70102997				BT
89	Vincent Carabott	€472.00	€472.00	D	PF	ghannejja - activity near mithna	01.08.20	01.08.20				9728
90	Kevin Farrugia	€1,492.46	€1,492.46	T	PF	bulky refuse - july	07-20	31.07.20				BT
91	Mario Mallia	€97.94	€97.94	D	PF	Road mirrors	02.08.20	1916				BT
92	Mario Mallia	€173.46	€173.46	D	PF	Road mirrors	02.08.20	1914				BT
93	Mario Mallia	€259.60	€259.60	D	PF	Maint work - painting of logo Gnien il Kunsill tal-Ewropa	02.08.20	1913				BT
94	Mario Mallia	€1,999.30	€1,999.30	D	PF	4 no entry signs, swing chain, 5.5m gate, speed moderators	02.08.20	1921				BT
95	Mario Mallia	€63.72	€63.72	D	PF	road mirror	02.08.20	1912				BT
96	Mario Mallia	€720.39	€720.39	D	PF	2 dog bins, 2 ubollards, stop sign	02.08.20	06/04/05				BT
97	Borg & Associates	€118.00	€118.00	D	PF	DPO service - june and july	ZRQ01/2020	4.08.20				BT
98	Outlook Coop	€383.50	€383.50	D	PF	Design and print PVC stickers	03.08.20	17372				BT
99	All Clean Services Ltd	€84.96	€84.96	D	PF	June cleaning services	16.07.20	2449				BT
100	Comtec Service Ltd	€58.00	€58.00	D	PF	Pest control service - Sqaq Barcellona	16.07.20	192312				BT
<b>Sub Total c/f</b>		<b>€7,177.52</b>	<b>€7,177.52</b>									
<b>Sub Total b/f</b>		<b>€29,239.95</b>	<b>€29,239.95</b>									
<b>Total</b>		<b>€36,417.47</b>	<b>€36,417.47</b>									
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**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.09.19      sa 19.08.20**

	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. Tač-Čekk
101	Doreen Mintoff	€118.00	€118.00	D	PF	Mobile app report	31.07.20	20-032				BT
102	Doreen Mintoff	€348.10	€348.10	D	PF	July accountancy services	31.07.20	20-031				BT
103	Christopher Farrugia	€70.00	€70.00	D	PF	Evaluation service - tender public convenience	18.08.20	050				BT
104	All Clean Services	€151.04	€151.04	D	PF	July office cleaning	19.08.20	2471				BT
105												
106												
107						Payments done						
108												
109	DOI	€10.00	€10.00	D	PF	Advert	01.07.20	01.07.20				9701
110	Lesa	€135.00	€135.00	D	PF	third payment transfer	01.07.20	01.07.20				9702
111	Happy Paws	€37.50	€37.50	D	PF	neutering services	02.07.20	02.07.20				9705
112	Socjeta Muzikali Sta Katarina	€300.00	€300.00	D	PF	Christmas village electricity service	08.07.20	08.07.20				9710
113	Tal-Pjazza	€28.00	€28.00	D	PF	Councils' meeting hospitality	08.07.20	08.07.20				9711
114	Happy Paws	€77.50	€77.50	D	PF	neutering services	16.07.20	16.07.20				9717
115	ICT	€59.00	€59.00	D	PF	Maint cctc outdoor gym	17.07.20	17.07.20				9718
116	Inland revenue dept	€2,507.64	€2,507.64	D	PF	Tax and nI - july	12.08.20	12.08.20				9721
117												
118												
119	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - July	31.07.20	31.07.20				trn
120	Executive Secretary & Clerical staff	€6,497.29	€6,497.29	D	PF	Salaries July	31.07.20	31.07.20				trn
	<b>Sub Total c/f</b>	<b>€11,573.35</b>	<b>€11,573.35</b>									
	<b>Sub Total b/f</b>	<b>€36,417.47</b>	<b>€36,417.47</b>									
	<b>Total</b>	<b>€47,990.82</b>	<b>€47,990.82</b>									

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**Kunsill Lokali: Zurrieq**

scheduleofpayments2020

**Skeda Nru. 15**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.09.19      sa 19.08.20**

	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
121											
122											
123											
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€36,417.47</b>	<b>€36,417.47</b>								
	<b>Total</b>	<b>€36,417.47</b>	<b>€36,417.47</b>								

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**Kunsill Lokali: Zurrieq**

**Skeda Nru. 15**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

	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											
144											
145											
146											
147											
148											
149											
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	<b>Sub Total c/f</b>	<b>€7,731.57</b>	<b>€7,731.57</b>								
	<b>Sub Total b/f</b>	<b>€36,417.47</b>	<b>€36,417.47</b>								
	<b>Total</b>	<b>€44,149.04</b>	<b>€44,149.04</b>								

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