

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 18.12.19 sa 22.01.20

	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
1	Cash	€ 92.27	€ 92.27	D	PF	December	31.01.20	31.01.20				9462
2	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel - grasscutter	31.01.20	31.01.20				9463
3	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	Transport	31.01.20	31.01.20				9464
4	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura (January)	31.01.20	31.01.20				9465
5	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Uzu tal-vettura (Sandro Bonanno)	31.01.20	31.01.20				9466
6	Ghaqda Karmelitana u banda qv	€ 1,100.00	€ 1,100.00	D	PF	Christmas decorations	31.01.20	31.01.20				9467
7	Socjeta muzikali sta katarina	€ 800.00	€ 800.00	D	PF	Christmas decorations	31.01.20	31.01.20				9468
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - January	31.01.20	31.01.20				9469
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - January	31.01.20	31.01.20				9470
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - January	31.01.20	31.01.20				9471
11	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - January	31.01.20	31.01.20				9472
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - January	31.01.20	31.01.20				9473
13	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - January	31.01.20	31.01.20				9474
14	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - January	31.01.20	31.01.20				9475
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - January	31.01.20	31.01.20				9476
16	Group 4 security serv	€207.68	€207.68	D	PF	november collection service	30.11.19	23593				9481
17	Vodafone Malta ltd	€83.26	€83.26	D	PF	november calls	01.12.19	803063812				9482
18	The Gofer Ltd	€115.05	€115.05	D	PF	Postage stamps	07.01.20	25723				9483
19	BOOM Consultancy	€472.00	€472.00	D	PF	December DPO services	30.12.19	ZURR-0007				9484
20	BOOM Consultancy	€472.00	€472.00	D	PF	October DPO services	30.10.19	ZURR- 0005				9485
Sub Total c/f		€5,028.76	€5,028.76									
Total		€5,028.76	€5,028.76									

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Approvati fis-Seduta Nru:

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

Iffirmat
Kaydem Schembri

Iffirmat
Joseph D'Amato

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21	Wasteserv Malta ltd	€602.73	€602.73	D	PF	November fees	16.12.19	93965				9486
22	Wasteserv Malta ltd	€464.45	€464.45	D	PF	November fees	16.12.19	93946				9486
23	Wasteserv Malta ltd	€895.39	€895.39	D	PF	November fees	16.12.19	93984				9486
24	Wasteserv Malta ltd	€692.41	€692.41	D	PF	November fees	02.12.19	93693				9486
25	Wasteserv Malta ltd	€581.51	€581.51	D	PF	November fees	02.12.19	93677				9486
26	Wasteserv Malta ltd	€956.26	€956.26	D	PF	November fees	02.12.19	93710				9486
27	Local Council's Assc	€850.00	€850.00	D	PF	Health scheme 2020	11.01.20	11.01.19				9487
28	Local Council's Assc	€65.00	€65.00	D	PF	Polza tal-assigurazzjoni 2020	12.01.20	12.01.20				9488
29	Zurrieq Wolves	€32.40	€32.40	D	PF	Water bottles - kids party	19.12.19	34				9489
30	ARMS Ltd	€108.72	€108.72	D	PF	Mithna tax xarolla - 06.09 - 05.11.19	30.12.19	29054430				9490
31	ARMS Ltd	€47.38	€47.38	D	PF	Funtana - Bronja - 27.08 - 09.12.19	18.12.19	29023403				9490
32	ARMS Ltd	€80.81	€80.81	D	PF	Dar m preti - 27.08 - 09.12.19	18.12.19	29023404				9490
33	ARMS Ltd	€67.74	€67.74	D	PF	Despatchers kiosk - 31.08 - 02.12.19	18.12.19	29023407				9490
34	ARMS Ltd	€184.77	€184.77	D	PF	Gnien fi triq san pawl - 27.08-09.12.19	18.12.19	29023402				9490
35	ARMS Ltd	€31.54	€31.54	D	PF	Pjazza tas saliba - 03.09-02.12.19	18.12.19	29023685				9490
36	Webee ltd	€500.32	€500.32	D	PF	website domain year 2020	01.12.19	INV-2503				9491
37	Ozone	€256.45	€256.45	D	PF	December calls	31.12.19	211498				9492
38	Outlook Coop	€2,016.00	€2,016.00	T	PF	Calendar 2020	09.12.19	17038				9493
39	WM Environment Ltd	€3,542.53	€3,542.53	T	PF	November street sweeping	18.12.19	17				9494
40	Ecopure	€84.00	€84.00	D	PF	rental of cooler - day centre	02.01.20	811796				9495
Sub Total c/f		€12,060.41	€12,060.41									
Sub Total b/f		€5,028.76	€5,028.76									
Total		€17,089.17	€17,089.17									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.11.19 sa 22.01.20

	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	Robert Zammit	€177.60	€177.60	D	PF	library attendant - december	02.01.20	18				9496
42	Perit William Lewis	€131.13	€131.13	D	PF	Cont man fee	18.12.19	252/19				9497
43	Mario Mallia	€159.69	€159.69	T	PF	Road signs	15.12.19	1688				9498
44	Mario Mallia	€109.74	€109.74	T	PF	Road signs	15.12.19	1689				9498
45	Mario Mallia	€300.90	€300.90	T	PF	Ubollard	15.12.19	1692				9498
46	Mario Mallia	€197.65	€197.65	T	PF	Road signs	15.12.19	1691				9498
47	Mario Mallia	€310.13	€310.13	T	PF	Road signs	15.12.19	1690				9498
48	Mario Mallia	€646.64	€646.64	T	PF	Speed moderators	12.01.20	1715				9498
49	Island Beverages	€18.00	€18.00	D	PF	Water refills	17.12.19	907738				9499
50	Cassar bargains	€100.50	€100.50	D	PF	Water, soft drinks, cups and napkins	26.12.19	26.12.19				9500
51	Step n shop	€25.30	€25.30	D	PF	Hospitality	07.01.20	20				9501
52	Tower Ironongery	€266.99	€266.99	D	PF	Paint Gibjun garden	28.12.19	8092				9502
53	Tower Ironongery	€28.59	€28.59	D	PF	manhole, gloves, cement, ramel	28.12.19	8093				9502
54	Tower Ironongery	€266.99	€266.99	D	PF	Paint Gibjun garden	28.12.19	8094				9502
55	Melita limited	€57.00	€57.00	D	PF	10666200 - jan	01.01.20	109110027				9503
56	Melita limited	€67.00	€67.00	D	PF	10575459 - jan	01.01.20	109073932				9504
57	Melita limited	€45.00	€45.00	D	PF	776170 - jan	01.01.20	108994959				9505
58	Group 4 Security serv	€207.68	€207.68	D	PF	december security services	31.12.19	23782				9506
59	JB Concrete Mix	€553.42	€553.42	D	PF	works in vjal indipendenza, zakkarija roncali - roundabouts	31.12.19	01-19				9507
60	Bronja pharmacy	€620.00	€620.00	D	PF	Maintenance of pavement	31.12.19	217				9508
	Sub Total c/f	€4,289.95	€4,289.95									
	Sub Total b/f	€17,089.17	€17,089.17									
	Total	€21,379.12	€21,379.12									

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.11.19

sa 22.01.20

	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
61	Horace Enterprises	€25.00	€25.00	D	PF	Plaque	12.12.19	672				9509
62	JD-D2D	€236.00	€236.00	D	PF	distribution of calendar	17.12.19	131				9510
63	Antoine Marquette	€159.30	€159.30	D	PF	Catering - kids party	19.12.19	19.12.19				9511
64	Sandra Mallia - Cheeramigos	€195.00	€195.00	D	PF	Entertainment - kids party	27.12.19	167				9512
65	Gaetano Galea	€8,864.37	€8,864.37	T	PF	Door to door - January	20.01.20	97b				9513
66	WM Environmental Ltd	€3,542.53	€3,542.53	T	PF	Street sweeping - december	16.01.20	18				9514
67	Advanced Telecommunications	€1,430.75	€1,430.75	D	PF	Photocopier agreement	17.12.19	53832				9515
68	Joseph Tedesco	€5,000.00	€5,000.00	D	PF	Blue grotto avenue palms and Christmas tree in Pjazza M Preti	19.01.20	19.01.20				9516
69	Victor Tedesco	€1,850.00	€1,850.00	D	PF	New Christmas tree (Bubaqra)	19.01.20	19.01.20				9517
70	ARMS	€2,535.05	€2,535.05	D	PF	Elect bill - Space in front of ST John Chapel - 28.11-13-3.05.19	16.01.20	29155807				9518
71	Koptasin	€42.59	€42.59	T	PF	road markings	07.01.20	26085				9519
72	Koptasin	€475.07	€475.07	T	PF	road markings	07.01.20	26084				9519
73	Koptasin	€623.61	€623.61	T	PF	traffic signs	09.01.20	26110				9519
74	Koptasin	€454.18	€454.18	T	PF	traffic signs	08.01.20	26088				9519
75	Koptasin	€1,869.82	€1,869.82	T	PF	road humps	07.01.20	26077				9519
76	Koptasin	€473.74	€473.74	T	PF	road markings	07.01.20	26076				9519
77	Koptasin	€613.48	€613.48	T	PF	road markings	07.01.20	26079				9519
78	Koptasin	€134.52	€134.52	T	PF	traffic signs	07.01.20	26078				9519
79	Koptasin	€351.95	€351.95	T	PF	road markings	07.01.20	26083				9519
80	Koptasin	€767.12	€767.12	T	PF	road markings	07.01.20	26082				9519
	Sub Total c/f	€29,644.08	€29,644.08									
	Sub Total b/f	€21,379.12	€21,379.12									
	Total	€51,023.20	€51,023.20									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 249.10.19 sa 22.01.20

	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	Koptasin	€316.40	€316.40	T	PF	road markings	07.01.20	26081				9519
82	Koptasin	€103.53	€103.53	T	PF	road markings	07.01.20	26080				9519
83	Koptasin	€59.18	€59.18	T	PF	road markings	07.01.20	26075				9519
84	Koptasin	€266.46	€266.46	T	PF	road markings	07.01.20	26074				9519
85	Koptasin	€784.05	€784.05	T	PF	road markings	09.02.20	26087				9519
86	Koptasin	€199.52	€199.52	T	PF	road markings	07.01.20	26086				9519
87	Doreen Mintoff	€348.10	€348.10	K	PF	November accountancy service	30.11.19	19-059				9520
88	Doreen Mintoff	€348.10	€348.10	K	PF	December accountancy service	30.12.19	19-060				9520
89	Ctronics	€154.00	€154.00	D	PF	Toner	13.01.20	3642				9522
90	Ctronics	€338.50	€338.50	D	PF	Removal of data cabinet, HDMI cable , shelf for modems	27.11.19	3638				9522
91												
92												
93												
94												
95						<u>Christmas concert 28.12.19</u>						
96												
97	Owen Bonnici	€150.00	€150.00	D	PF	Compare service	28.12.19	30				9523
98	Cassar bargains	€100.50	€100.50	D	PF	Water, soft drinks, cups and napkins	26.12.19	26.12.19				9500
99												
100												
Sub Total c/f		€4,317.74	€4,317.74									
Sub Total b/f		€51,023.20	€51,023.20									
Total		€55,340.94	€55,340.94									
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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.09.19 sa 22.01.20

	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
101					<u>Bubaqra Christmas Market - 30.11.19</u>						
102	LESA	€230.10	€230.10	D	PF	2 wardens services	30.11.19	440/LESA/2019			9525
103	Asound	€1,062.00	€1,062.00	D	PF	PA system	02.12.19	2319			9526
104	Mario Fino	€ 616.00	€ 616.00	D	PF	Light equipment	02.01.20	191101			9527
105	Mario Fino	€430.00	€430.00	D	PF	Light equipment	02.01.20	191012			9527
106	Dorian Tanti	€450.00	€450.00	D	PF	Christmas village 30.11.19	02.01.20	02.01.20			9457
107											
108											
109											
110					Payments done						
111	Iplace	€465.70	€465.70	D	PF	Christmas dinner - Local Council Staff	18.12.19	18.12.19			9451
112	Scicluna Florist	€60.00	€60.00	D	PF	Wrong amount paid in December	10.12.19	381			9452
113	Josianne Cilia Mumford	€40.00	€40.00	D	PF	luggage payment - Mayor	19.12.19	19.12.19			9453
114	Svetlick Flores	€150.00	€150.00	D	PF	Preparation on tender docs	19.12.19	19.12.19			9456
115	Occasio Ltd	€360.00	€360.00	D	PF	Office furniture	04.01.20	04.01.20			9458
116	Delta projects	€80.71	€80.71	D	PF	Underpayment of Measure 4	10.01.20	10.01.20			9461
117											
118											
119	Mayor	€1,444.08	€1,444.08	D	PF	Onor and allowance - December	26.12.19	26.12.19			trn
120	Executive Secretary & Clerical staff	€6,685.31	€6,685.31	D	PF	Salaries December including bonuses	26.12.19	26.12.19			trn
	Sub Total c/f	€9,285.80	€9,285.80								
	Sub Total b/f	€55,340.94	€55,340.94								
	Total	€65,076.74	€65,076.74								

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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	€55,340.94	€55,340.94								
	Total	€55,340.94	€55,340.94								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.19 sa 22.01.20

	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
141											
142											
143											
144											
145											
146											
147											
148											
149											
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€9,735.80	€9,735.80								
	Sub Total b/f	€55,340.94	€55,340.94								
	Total	€64,361.04	€64,361.04								

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