

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 10.11.20 sa 01.12.20

	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	€ 41.08	€ 41.08	D	PF	November	30.11.20	30.11.20				9751
2	Gaetano Camilleri Petrol Station	€ 15.00	€ 15.00	D	PF	Fuel for grasscutter	12.11.20	73001				BT
3	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport	31.12.20	31.12.20				BT
4	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura (December)	31.12.20	31.12.20				BT
5	Gaetano Camilleri Petrol Station	€ 125.00	€ 125.00	D	PF	Uzu tal-vettura (December)	31.12.20	31.12.20				BT
6	Mary Curmi	€ 298.21	€ 298.21	T	PF	Public convenience november	30.11.20	30.11.20				BT
7												
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - December	31.12.20	31.12.20				
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - December	31.12.20	31.12.20				BT
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - December	31.12.20	31.12.20				BT
11	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - December	31.12.20	31.12.20				BT
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - December	31.12.20	31.12.20				BT
13	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - December	31.12.20	31.12.20				
14	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - December	31.12.20	31.12.20				BT
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - December	31.12.20	31.12.20				BT
16	Albert Cachia	€56.00	€56.00	D	PF	Mithna attendant - november	30.11.20	30.11.20				BT
17	All Clean Services Ltd	€132.16	€132.16	D	PF	October office cleaning	01.10.20	2592				BT
18	Step n shop	€43.21	€43.21	D	PF	Hospitality	16.11.20	42				9807
19	Vodafone Malta LTd	€113.41	€113.41	D	PF	october calls	01.11.20	886838211				BT
20	IV portelli Ltd	€89.20	€89.20	D	PF	Grasscutter parts and service	11.11.20	I029804				BT
	Sub Total c/f	€2,541.77	€2,541.77									
	Total	€2,541.77	€2,541.77									

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMAT

Kyle Mifsud

IFFIRMAT

Dino Bonnici

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.11.20 sa 01.12.20

	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
21	Wasteserv Malta Ltd	€3,666.52	€3,666.52	D	PF	October fees	16.11.20	99049				BT
22	Wasteserv Malta Ltd	€84.49	€84.49	D	PF	October fees	16.11.20	98847				BT
23	Wasteserv Malta Ltd	€1,150.26	€1,150.26	D	PF	October fees	16.11.20	98989				BT
24	Wasteserv Malta Ltd	€78.82	€78.82	D	PF	October fees	16.11.20	98843				BT
25	Community Workers Scheme	€531.00	€531.00	D	PF	Performance bonus - Simon Mangion	26.10.20	26.10.20				BT
26	Koperattiva Tabelli u Sinjali	€122.59	€122.59	T	PF	Road markings	18.11.20	27095				BT
27	Koperattiva Tabelli u Sinjali	€47.42	€47.42	T	PF	Road markings	28.10.20	27004				BT
28	Koperattiva Tabelli u Sinjali	€283.95	€283.95	T	PF	Road markings	26.10.20	27003				BT
29	Koperattiva Tabelli u Sinjali	€162.88	€162.88	T	PF	Road markings	05.11.20	27033				BT
30	Koperattiva Tabelli u Sinjali	€614.30	€614.30	T	PF	Traffic signs	11.11.20	27071				BT
31	Koperattiva Tabelli u Sinjali	€506.69	€506.69	T	PF	Traffic signs	11.11.20	27070				BT
32	Koperattiva Tabelli u Sinjali	€526.44	€526.44	T	PF	Road markings	11.11.20	27060				BT
33	Koperattiva Tabelli u Sinjali	€116.58	€116.58	T	PF	Street names	16.11.20	27083				BT
34	ARMS ltd	€400.91	€400.91	D	PF	Council's office - 22.08-23.11.20	23.11.20	30971529				BT
35	ARMS ltd	€29.02	€29.02	D	PF	Gnien in nigret road - 13.08-14.10.20	10.11.20	30888539				BT
36	ARMS ltd	€121.85	€121.85	D	PF	outdoorgym - 21.08-22.10.20	18.11.20	30933687				BT
37	Melita business	€45.00	€45.00	D	PF	10698115 - November	01.11.20	110571339				BT
38	Melita business	€70.00	€70.00	D	PF	10575459 - November	01.11.20	110526439				BT
39	Melita business	€60.00	€60.00	D	PF	10666200 - November	01.11.20	110558079				BT
40	Webee Ltd	€500.32	€500.32	D	PF	Website domain - year 2021	16.12.20	INV3165				BT
	Sub Total c/f	€9,119.04	€9,119.04									
	Sub Total b/f	€2,541.77	€2,541.77									
	Total	€11,660.81	€11,660.81									

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMAT

Kyle Mifsud

IFFIRMAT

Dino Bonnici

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.11.20 sa 01.12.20

	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	GO plc	€15.58	€15.58	D	PF	21647146 - october	03.11.20	71312863				BT
42	GO plc	€175.62	€175.62	D	PF	October calls	03.11.20	71316863				BT
43	Ian Portelli	€810.00	€810.00	D	PF	Works on irrigation pump - Gibjun	19.11.20	19.11.20				BT
44	Ian Portelli	€540.00	€540.00	D	PF	Works on fountain pump - Gibjun	01.12.20	01.12.20				BT
45	Alka Ceramics	€424.80	€424.80	D	PF	Street names	17.11.20	7049				BT
46	Tonna Stationery	€348.80	€348.80	D	PF	Stationery	16.11.20	16.11.20				BT
47	The Gofer	€76.00	€76.00	D	PF	Stationery	23.11.20	26936				BT
48	Joseph Saliba	€247.80	€247.80	D	PF	Transport services	21.11.20	844				9808
49	Studju Urban	€2,478.00	€2,478.00	D	PF	Presentation of slow streets	29.10.20	29.10.20				BT
50	Schembri Infrastructures	€2,536.97	€2,536.97	T	PF	Retention fee -Works in Sqaq numru 2	26.11.20	26.11.20				BT
51	Tower Ironmongery	€12.95	€12.95	D	PF	Ironmongery	02.11.20	12372				BT
52	Tower Ironmongery	€14.65	€14.65	D	PF	Ironmongery	02.11.20	12375				BT
53	Tower Ironmongery	€2.70	€2.70	D	PF	Ironmongery	02.11.20	12374				BT
54	Tower Ironmongery	€26.83	€26.83	D	PF	Ironmongery	02.11.20	12373				BT
55	Sandro Caruana	€393.33	€393.33	T	PF	Public convenience attendant - Novemb	30.11.20	zrqnov20				BT
56												
57												
58												
59	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - November	30.11.20	30.11.20				trn
60	Executive Secretary & Clerical staff	€6,324.21	€6,324.21	D	PF	Salaries November	30.11.20	30.11.20				trn
	Sub Total c/f	€15,662.52	€15,662.52									
	Sub Total b/f	€11,660.81	€11,660.81									
	Total	€27,323.33	€27,323.33									

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMAT

Kyle Mifsud

IFFIRMAT

Dino Bonnici

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.10.20 sa 01.12.20

	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						Payments done						
62	Kristianne Pharmacy	€46.97	€46.97	D	PF	Thermometer - Mithna Xarolla						9756
63	Inland Revenue Dept	€2,848.80	€2,848.80	D	PF	Tax and ni - november						9757
64	Various	€19,204.00	€19,204.00	D	PF	Refund - Cyprus trip						9758-9805
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€22,099.77	€22,099.77									
	Sub Total b/f	€27,323.33	€27,323.33									
	Total	€49,423.10	€49,423.10									

IFFIRMAT
Sindku

IFFIRMAT
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMAT
Kyle Mifsud

IFFIRMAT
Dino Bonnici

Data: 28.09.20 sa 01.12.20

	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
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€49,423.10	€49,423.10								
	Total	€49,423.10	€49,423.10								

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMAT

Kaydem Schembri

IFFIRMAT

Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 19

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.09.19 sa 01.12.20

	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		€49,423.10	€49,423.10								
Total		€49,423.10	€49,423.10								

 IFFIRMAT
 Sindku

 IFFIRMAT
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 IFFIRMAT
 Kaydem Schembri

 IFFIRMAT
 Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 19

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.09.19 sa 01.12.20

	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
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	€49,423.10	€49,423.10								
	Total	€49,423.10	€49,423.10								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Zurrieq

Skeda Nru. 19

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.19 sa 01.12.20

	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											
144											
145											
146											
147											
148											
149											
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€49,423.10	€49,423.10								
	Total	€49,423.10	€49,423.10								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier