

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 21.10.20 sa 10.11.20

	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	€ 38.05	€ 38.05	D	PF	October	30.11.20	30.11.20				9751
2	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel for grasscutter	29.10.20	71884				BT
3	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport	30.11.20	30.11.20				BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (November)	30.11.20	30.11.20				BT
5	Gaetano Camilleri Petrol Station	€ 170.00	€ 170.00	D	PF	Uzu tal-vettura (November)	30.11.20	30.11.20				BT
6	Mary Curmi	€ 569.83	€ 569.83	T	PF	Public convenience october	30.11.20	30.11.20				BT
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room october	30.11.20	30.11.20				BT
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - November	30.11.20	30.11.20				
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - November	30.11.20	30.11.20				BT
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - November	30.11.20	30.11.20				BT
11	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - November	30.11.20	30.11.20				BT
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - November	30.11.20	30.11.20				BT
13	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - November	30.11.20	30.11.20				
14	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - November	30.11.20	30.11.20				BT
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - November	30.11.20	30.11.20				BT
16	Albert Cachia	€56.00	€56.00	D	PF	Mithna attendant - october	31.10.20	31.10.20				BT
17	Marindex Ltd	€1,484.99	€1,484.99	D	PF	Trophies - Zurrieq Half Marathon	07.11.20	1913				BT
18	Robert Zammit	€220.59	€220.59	D	PF	October library attendant	01.11.20	26				BT
19	Maria Galea	€90.00	€90.00	D	PF	Floodlight	26.10.20	26.10.20				9752
20	Central Asphalt Ltd	€90.86	€90.86	D	PF	cold asphalt	30.10.20	71941				BT
	Sub Total c/f	€4,432.32	€4,432.32									
	Total	€4,432.32	€4,432.32									

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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

Joseph Dámato

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Kyle Mifsud

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21	ARMS LTd	€110.79	€110.79	D	PF	gnien tal iskola - 27.06-26.09.20	28.10.20	30837060				BT
22	Koperattiva tabelli u sinjali	€156.55	€156.55	T	PF	Road markings	21.10.20	26997				BT
23	Koperattiva tabelli u sinjali	€6,596.20	€6,596.20	T	PF	Zebra crossing - triq wied babu	07.10.20	27002				BT
24	Wasteserv Malta LTd	€215.70	€215.70	D	PF	Tipping fees - september	15.10.20	98473				BT
25	Wasteserv Malta LTd	€1,050.21	€1,050.21	D	PF	Tipping fees - september	15.10.20	98584				BT
26	Wasteserv Malta LTd	€353.06	€353.06	D	PF	Tipping fees - september	15.10.20	98509				BT
27	Wasteserv Malta LTd	€3,350.74	€3,350.74	D	PF	Tipping fees - september	15.10.20	98644				BT
28	Nexos Street Lighting	€2,056.13	€2,056.13	K	PF	Maint and new street lighting	16.10.20	1503				BT
29	Kevin Farrugia	€1,845.05	€1,845.05	D	PF	Bulky refuse - september	30.09.20	09-20				BT
30	Kevin Farrugia	€1,292.81	€1,292.81	D	PF	Bulky refuse - october	31.10.20	10-20				BT
31	Island Services LTd	€4.65	€4.65	D	PF	Water refill	03.11.20	943003				BT
32	Camray LTD	€1,888.00	€1,888.00	D	PF	Limestone works in Hal Millieri	27.10.20	SO9				BT
33	Ian Portelli	€890.00	€890.00	D	PF	Works in gibjun, mithna, gym, gnien il bennej	02.11.20	02.11.20				BT
34	WM Environmental Ltd	€3,607.98	€3,607.98	T	PF	October street sweeping	02.11.20	28				BT
35	WM Environmental Ltd	€3,607.98	€3,607.98	T	PF	September street sweeping	07.10.20	27				BT
36	Nexos Street Lighting	€233.00	€233.00	D	PF	Reporting system year 2020	16.10.20	2011514				BT
37	IV Portelli & Sons LTd	€276.00	€276.00	D	PF	Accessories for grasscutter	22.10.20	I029700				BT
38	Antoine Cassar	€20.00	€20.00	D	PF	Maint work - public convenience	03.11.20	07.20				9753
39	LESA	€8.15	€8.15	D	PF	September - pre regional ticket	22.10.20	22.10.20				BT
40	Step n shop	€30.22	€30.22	D	PF	Hospitality	28.10.20	41				9754
	Sub Total c/f	€27,593.22	€27,593.22									
	Sub Total b/f	€4,432.32	€4,432.32									
	Total	€32,025.54	€32,025.54									

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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
41	Aleppo Trading Company Ltd	€4,773.00	€4,773.00	D	PF	UV resistant net - Football pitch in Gibjun	10.11.20	10.11.20				BT
42	Three Eight Nine Ltd	€4,956.00	€4,956.00	D	PF	Synthetic Turf - football pitch	09.11.20	10961				BT
43	Joseph Sammut Co Ltd	€4,908.80	€4,908.80	D	PF	Gate, coconcrete work , poles - football pitch	07.11.20	3472				BT
44	Joseph Farrugia	€150.00	€150.00	D	PF	Works on benches	09.11.20	09.11.20				
45	Group 4 Security Services	€265.50	€265.50	D	PF	October collection services	31.10.20	26188				BT
46	Malta Tourism Authority	€150.00	€150.00	D	PF	Rental of stalls - Christmas Village	11.11.20	11.11.20				BT
47	Outlook Coop	€7,623.00	€7,623.00	D	PF	Printing of 1000 books	10.11.20	17533				BT
48												
49						Payments done						
50												
51	Happy Paws	€297.96	€297.96	D	PF	Neutering services	20.10.20	20.10.20				9742
52	ARMS LTd	€300.00	€300.00	D	PF	Temporary meter - christmas décor	29.10.20	29.10.20				9747
53	Inland revenue dept	€2,429.64	€2,429.64	D	PF	tax and ni - october	30.10.20	30.10.20				9748
54	Ghaqda karmelitana u banda qv	€120.00	€120.00	D	PF	Temporary meter - christmas décor	30.10.20	30.10.20				9749
55												
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57												
58												
59	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - October	31.10.20	31.10.20				trn
60	Executive Secretary & Clerical staff	€6,575.29	€6,575.29	D	PF	Salaries October	31.10.20	31.10.20				trn
	Sub Total c/f	€33,783.47	€33,783.47									
	Sub Total b/f	€32,025.54	€32,025.54									
	Total	€65,809.01	€65,809.01									

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Segretarju Eżekuttiv

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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
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€65,809.01	€65,809.01								
	Total	€65,809.01	€65,809.01								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 28.09.20 sa 10.11.20

	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
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100											
Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€65,809.01	€65,809.01								
Total		€65,809.01	€65,809.01								
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						Sindku			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. 18

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.09.19 sa 10.11.20

	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
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€65,809.01	€65,809.01								
	Total	€65,809.01	€65,809.01								

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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

Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 18

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 10.11.20

	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
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€65,809.01	€65,809.01								
	Total	€65,809.01	€65,809.01								

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Kunsillier

Kunsill Lokali: Zurrieg

Skeda Nru. 18

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.19 sa 10.11.20

	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
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€65,809.01	€65,809.01								
	Total	€65,809.01	€65,809.01								

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Approvati fis-Seduta Nru:

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