

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 28.09.20 sa 21.10.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taç-Çekk
1	Cash	€ 54.30	€ 54.30	D	PF	September	30.09.20	30.09.20				9743
2	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel for grasscutter	14.09.20	74203				BT
3	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Transport	30.09.20	30.09.20				BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (October)	30.09.20	30.09.20				BT
5	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura October	30.09.20	30.09.20				BT
6	Mary Curmi	€ 769.33	€ 769.33	T	PF	Public convenience september	30.09.20	30.09.20				BT
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room september	30.09.20	30.09.20				BT
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - October	30.09.20	30.09.20				9745
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - October	30.09.20	30.09.20				BT
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - October	30.09.20	30.09.20				BT
11	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - October	30.09.20	30.09.20				BT
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - October	30.09.20	30.09.20				BT
13	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - October	30.09.20	30.09.20				9746
14	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - October	30.09.20	30.09.20				BT
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - October	30.09.20	30.09.20				BT
16	Albert Cachia	€56.00	€56.00	D	PF	Mithna attendant - september	30.09.20	30.09.20				BT
17	Dorian Baldachino	€264.00	€264.00	D	PF	Mithna attendant - january - september	30.09.20	30.09.20				BT
18	Melita limited	€67.00	€67.00	D	PF	10575459 - October	01.10.20	110380086				BT
19	Melita limited	€57.00	€57.00	D	PF	10666200 - October	01.10.20	110412078				BT
20	Melita limited	€42.00	€42.00	D	PF	10698115-October	01.10.20	110425453				BT
	Sub Total c/f	€3,111.63	€3,111.63									
	Total	€3,111.63	€3,111.63									

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Approvati fis-Seduta Nru:

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

Kunsill Lokali: Zurrieq

Sindku

IFFIRMAT

Marisa Dámato

Segretarju Eżek

IFFIRMAT

Kyle Mifsud

Skeda Nru. 17

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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-DO	Nru. tan-Nomi	Nru. Tač-Čekk
21	Melita limited	€48.00	€48.00	D	PF	776170 - september	01.09.20	110198251				BT
22	Melita limited	€45.00	€45.00	D	PF	776170 - october	01.10.20	110341281				BT
23	Melita limited	€42.00	€42.00	D	PF	10698115 - september	01.09.20					BT
24	GO plc	€17.91	€17.91	D	PF	21647146 - september	03.10.20	70914290				BT
25	GO plc	€177.95	€177.95	D	PF	Telephone bills - september	03.10.20	70910103				BT
26	ARMS ltd	€74.74	€74.74	D	PF	Elect bill - space hal millieri area	30.09.20	30644948				BT
27	ARMS ltd	€157.32	€157.32	D	PF	Elect bill - gnien san pawl	26.09.20	30620321				BT
28	ARMS ltd	€70.15	€70.15	D	PF	Water & elect bill - despatcher kiosk	26.09.20	30620326				BT
29	ARMS ltd	€90.54	€90.54	D	PF	Water & elect bill - dar m preti	26.09.20	30620323				BT
30	ARMS ltd	€41.45	€41.45	D	PF	elect bill - Pjazza tas-salib	26.09.20	30620683				BT
31	ARMS ltd	€35.76	€35.76	D	PF	water bill - funtana bronja	26.09.20	30620322				BT
32	ARMS ltd	€298.43	€298.43	D	PF	water & elect bill - berga	26.09.20	30620325				BT
33	Koperattiva Tabelli u Sinjali	€274.04	€274.04	D	PF	Road markings	30.09.20	26865				BT
34	Koperattiva Tabelli u Sinjali	€365.44	€365.44	D	PF	Road markings	12.10.20	26945				BT
35	Koperattiva Tabelli u Sinjali	€38.12	€38.12	D	PF	Road markings	12.10.21	26863				BT
36	Koperattiva Tabelli u Sinjali	€26.63	€26.63	D	PF	Road markings	12.10.22	26864				BT
37	Perit William Lewis	€89.21	€89.21	D	PF	Cont man fee - final bill Triq il-Wied	07.10.20	138/20				BT
38	Group 4 Security Services	€265.50	€265.50	D	PF	September services	30.09.20	25959				BT
39	Armor Consultants LTd	€177.00	€177.00	D	PF	Project supervision - st andrija chapel	30.09.20	ACLI 3811				BT

40	Vodafone Malta Limited	€122.52	€122.52	D	PF	September bill	01.10.20	879217910				BT
	Sub Total c/f	€2,457.71	€2,457.71									
	Sub Total b/f	€3,111.63	€3,111.63									
	Total	€5,569.34	€5,569.34									

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Marisa Dámato

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Kyle Mifsud

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Data: 28.09.20 sa 21.10.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
41	Infinite Fusion Ltd	€1,416.00	€1,416.00	D	PF	Hosting of live streaming and VOD webiste	09.10.20	7605				BT
42	Pet care	€13.70	€13.70	D	PF	Brooms	09.10.20	77				BT
43	V & C Contractors	€1,475.00	€1,475.00	D	PF	Refurbishment works - Gnien il -Gibjun	14.10.20	5301A				BT
44	Island Services Ltd	€4.65	€4.65	D	PF	Water refill	06.10.20	939549				BT
45	2XL Software Solutions	€601.80	€601.80	D	PF	Support of SAGE sept 20 - Oct 21	02.10.20	2020079				BT
46	Wasteserv Malta Ltd	€4,180.48	€4,180.48	D	PF	August fees	15.09.20	98108				BT
47	Wasteserv Malta Ltd	€218.54	€218.54	D	PF	August fees	15.09.20	97928				BT
48	Wasteserv Malta Ltd	€1,582.61	€1,582.61	D	PF	August fees	15.09.20	98062				BT
49	Outlook Co op	€2,089.50	€2,089.50	T	PF	Printing of Kunsill News	09.10.20	17482				BT
50	Stepn n shop	€17.40	€17.40	D	PF	Hospitality	09.10.20	40				9744
51	Advanced Telecommunications	€858.45	€858.45	D	PF	Photocopier agreement - July - Sept	29.09.20	54690				BT
52	Doreen Mintoff	€348.10	€348.10	D	PF	September accountancy services	28.09.20	20-041				BT
53	Karta Converters	€14.75	€14.75	D	PF	Kitchen rolls	27.08.20	772631				BT
54	Datatrak It Services	€13.25	€13.25	D	PF	Pre regional tickets september	30.09.20	1013451				BT
55	Robert Zammit	€147.06	€147.06	D	PF	September library attendant	01.10.20	25				BT

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77	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - September	30.09.20	30.09.20				trn
78	Executive Secretary & Clerical staff	€6,875.96	€6,875.96	D	PF	Salaries September	30.09.20	30.09.20				trn
79												
80												
	Sub Total c/f	€8,477.45	€8,477.45									
	Sub Total b/f	€18,777.67	€18,777.67					IFFIRMAT		IFFIRMAT		
	Total	€27,255.12	€27,255.12					Sindku		Segretarju Ežek		

Approvati fis-Seduta Nru:

Kunsill Lokali: Zurrieg

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€27,255.12	€27,255.12
Total	€27,255.12	€27,255.12

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Segretarju Eżek

Approvati fis-Seduta Nru:

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IFFIRMAT

Kaydem Schembri

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Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 17

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.09.19 sa 21.10.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-BO	Nru. tan-Nomi	Nru. Tač-Čekk
101	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - August	31.08.20	31.08.20				trn

102	Executive Secretary & Clerical staff	€6,325.21	€6,325.21	D	PF	Salaries August	31.08.20	31.08.20				trn
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Sub Total c/f		€7,559.49	€7,559.49									
Sub Total b/f		€27,255.12	€27,255.12									
Total		€34,814.61	€34,814.61									

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Segretarju Ezek

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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. 17

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 21.10.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
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140											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,255.12	€27,255.12								
	Total	€27,255.12	€27,255.12								

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Segretarju Eżek

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Skeda Nru. 17

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.19 sa 21.10.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
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	Sub Total c/f	€0.00	€0.00								

Sub Total b/f	€27,255.12	€27,255.12
Total	€27,255.12	€27,255.12

Approvati fis-Seduta Nru:

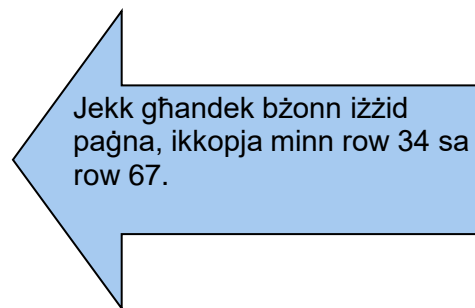
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Segretarju Eżek

Kunsillier

Kunsillier



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