

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 19.08.20 sa 28.09.20

	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	€ 117.90	€ 117.90	D	PF	August	31.08.20	31.08.20				9738
2	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel for grasscutter	14.09.20	74203				BT
3	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport	31.08.20	31.08.20				BT
4	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura (September)	31.08.20	31.08.20				BT
5	Gaetano Camilleri Petrol Station	€ 180.00	€ 180.00	D	PF	Uzu tal-vettura September - meetings	31.08.20	31.08.20				BT
6	Mary Curmi	€ 775.98	€ 775.98	T	PF	Public convenience august	31.08.20	31.08.20				BT
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room august	31.08.20	31.08.20				BT
8	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - September	31.08.20	31.08.20				9735
9	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - September	31.08.20	31.08.20				BT
10	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - September	31.08.20	31.08.20				BT
11	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - September	31.08.20	31.08.20				BT
12	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - September	31.08.20	31.08.20				BT
13	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - September	31.08.20	31.08.20				9736
14	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - September	31.08.20	31.08.20				BT
15	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - September	31.08.20	31.08.20				BT
16	Albert Cachia	€84.00	€84.00	D	PF	Mithna attendant - august	31.08.20	31.08.20				BT
17	Anthony Farrugia	€2,024.00	€2,024.00	D	PF	Rent - garage nigret	31.08.20	31.08.20				BT
18	Anvil & Forge	€54.28	€54.28	D	PF	Sanitizer	24.09.20	1108				BT
19	Catbros Ltd	€16,144.07	€16,144.07	T	PF	Pavement works	09.04.20	09.04.20				BT
20	Perit William Lewis	€186.93	€186.93	T	PF	Management fee	12.09.20	167/20				BT
	Sub Total c/f	€21,299.16	€21,299.16									
	Total	€21,299.16	€21,299.16									

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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

Kaydem Schembri

 IFFIRMAT

Kyle Mifsud

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.07.20 sa 28.09.20

	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	Nexos Street Lighting	€2,919.67	€2,919.67	T	PF	Maint and new street lighting	15.09.20	1492				BT
22	Karta Converters	€14.75	€14.75	D	PF	Kitchen rolls	15.09.20	773394				BT
23	Mediterranean Protection Inst	€173.20	€173.20	D	PF	Maint works CCTV - outdoor gym	23.09.20	875				BT
24	Mediterranean Protection Inst	€749.58	€749.58	D	PF	Maint works CCTV - outdoor gym	16.09.20	874				BT
25	ARMS Ltd	€103.88	€103.88	D	PF	Outdoor gym - 23.06.20-20.08.20	22.09.20	30579156				BT
26	ARMS Ltd	€280.56	€280.56	D	PF	Councils office - 18.06.20-21.08.20	14.09.20	30527824				BT
27	ARMS Ltd	€28.07	€28.07	D	PF	Gnien fi triq in nigret - 13.06.20-12.08.20	14.09.20	30527770				BT
28	ARMS Ltd	€85.11	€85.11	D	PF	St John Chapel - 25.04.20-27.06.20	25.08.20	30411432				BT
29												
30	Go plc	€235.02	€235.02	D	PF	Telephone bill - September	03.09.20	70505311				BT
31	Go plc	€15.66	€15.66	D	PF	Telephone bill - September	03.09.20	70509446				BT
32	Island Insurance Brokers	€101.44	€101.44	D	PF	Renewal of insurance policy	11.09.20	165756				BT
33	Island Insurance Brokers	€358.84	€358.84	D	PF	Renewal of insurance policy	11.09.20	165757				BT
34	Island Insurance Brokers	€671.00	€671.00	D	PF	Renewal of insurance policy	11.09.20	165758				BT
35	Island Insurance Brokers	€251.61	€251.61	D	PF	Renewal of insurance policy	11.09.20	165759				BT
36	Island Insurance Brokers	€134.02	€134.02	D	PF	Renewal of insurance policy	11.09.20	165890				BT
37	Island Insurance Brokers	€2,042.28	€2,042.28	D	PF	Renewal of insurance policy	11.09.20	165891				BT
38	Wasteserv Malta Ltd	€4,149.37	€4,149.37	D	PF	July tipping fees	17.08.20	97611				BT
39	Wasteserv Malta Ltd	€387.51	€387.51	D	PF	July tipping fees	17.08.20	97472				BT
40	Wasteserv Malta Ltd	€1,457.53	€1,457.53	D	PF	July tipping fees	17.08.20	97552				BT
	Sub Total c/f	€14,159.10	€14,159.10									
	Sub Total b/f	€21,299.16	€21,299.16									
	Total	€35,458.26	€35,458.26									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.07.20 sa 28.09.20

	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	Pet Care	€52.00	€52.00	D	PF	Garbage bags	16.09.20	39				BT
42	Perit Jennifer Busuttil	€297.50	€297.50	D	PF	Adjudication of tender - Sant Andrija Chapel	14.09.20	2020.06				BT
43	Mario Farrugia	€365.80	€365.80	D	PF	Maintenance worsk - fountain	30.07.20	140				BT
44	Vodafone Malta Limited	€99.05	€99.05	D	PF	August bill	01.09.20	871577309				BT
45	Melita limited	€57.00	€57.00	D	PF	10666200 - September	01.09.20	110266127				BT
46	Melita limited	€67.00	€67.00	D	PF	10575459 - September	01.09.20	110233093				BT
47	Nexos Street Lighting	€2,316.55	€2,316.55	D	PF	Belisha lights - Triq Wied Babu	09.09.20	2011532				BT
48	Koperattiva Tabelli u Sinjali	€526.87	€526.87	T	PF	Traffic signs	13.08.20	26823				BT
49	Koperattiva Tabelli u Sinjali	€292.01	€292.01	T	PF	Road markings	28.08.20	26835				BT
50	Koperattiva Tabelli u Sinjali	€42.59	€42.59	T	PF	Road markings	28.08.20	26836				BT
51	Koperattiva Tabelli u Sinjali	€387.63	€387.63	T	PF	Road markings	31.08.20	26840				BT
52	Koperattiva Tabelli u Sinjali	€96.86	€96.86	T	PF	Road markings	04.09.20	26841				BT
53	Koperattiva Tabelli u Sinjali	€269.33	€269.33	T	PF	Road markings	14.09.20	26844				BT
54	Almat Excavation Works Limited	€1,239.00	€1,239.00	D	PF	Works in Triq Espedito Deguara	24.09.20	327				BT
55	Kevin Farrugia	€1,676.54	€1,676.54	T	PF	August bulky	31.08.20	08-20				BT
56	WM Environmental Ltd	€3,607.98	€3,607.98	T	PF	August street sweeping	01.09.20	26				BT
57	ALL Clean Services Ltd	€108.56	€108.56	D	PF	August cleaning services	16.09.20	2511				BT
58	Ells Urban Services Ltd	€8,543.44	€8,543.44	T	PF	Patching	12.09.20	12.09.20				BT
59	Perit William Lewis	€98.92	€98.92	T	PF	Management fee	12.09.20	169/20				BT
60	Group 4 Security Services	€265.50	€265.50	D	PF	August collection Services	31.08.20	25733				BT
	Sub Total c/f	€20,410.13	€20,410.13									
	Sub Total b/f	€35,458.26	€35,458.26									
	Total	€55,868.39	€55,868.39									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.07.20

sa 28.09.20

	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	Ing Keith Genius	€525.00	€525.00	D	PF	Safety check at 7 playing fields	07.09.20	1021				BT
62	Doreen Mintoff	€348.10	€348.10	K	PF	Accountant services - august	31.08.20	20-034				BT
63	Ian Portelli	€940.00	€940.00	D	PF	Lights near chapel	07.09.20	07.09.20				BT
64	F.Zammit Glass	€119.00	€119.00	D	PF	Glass - near chapel	07.09.20	07.09.20				BT
65	Andrew Vassallo	€124.32	€124.32	D	PF	Manhole covers	07.09.20	6961				BT
66	Andrew Vassallo	€112.56	€112.56	D	PF	Manhole covers	07.09.20	6962				BT
67	Step n shop	€8.10	€8.10	D	PF	Hospitality	04.09.20	38				9739
68	Step n shop	€20.99	€20.99	D	PF	Hospitality	28.08.20	37				9739
69	Step n shop	€10.30	€10.30	D	PF	Hospitality	11.08.20	35				9739
70	Step n shop	€21.40	€21.40	D	PF	Hospitality	25.09.20	39				9739
71	Ozone Ltd	€259.78	€259.78	D	PF	july calls	31.07.20	216512				BT
72	BITMAC Ltd	€333.00	€333.00	D	PF	Repair bags	28.08.20	45374				BT
73	Ctronics	€2,369.00	€2,369.00	D	PF	New computer system, cctv channel, 4 cameras and monitor - Library	24.09.20	3701				BT
74	Island Services LTd	€540.40	€540.40	D	PF	Water refill offer	26.08.20	934369				BT
75	Island Services LTd	€12.00	€12.00	D	PF	4 x 12 ltd refills	25.08.20	934247				BT
76	Infinite Fusion	€82.60	€82.60	D	PF	Onsite service call	24.08.20	7544				BT
77	Infinite Fusion	€41.30	€41.30	D	PF	Remote work	24.08.20	7516				BT
78	The Gofer	€65.00	€65.00	D	PF	Stationery	24.08.20	26558				BT
79	Robert Zammit	€220.59	€220.59	D	PF	August library attendant service	01.09.20	24				BT
80												
Sub Total c/f		€6,153.44	€6,153.44									
Sub Total b/f		€55,868.39	€55,868.39									
Total		€62,021.83	€62,021.83									
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							Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							Kaydem Schembri			Kyle Mifsud		

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.04.20 sa 28.09.20

	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	Mario Mallia	€77.39	€77.39	T	PF	Road signs	25.09.20	1972				BT
82	Mario Mallia	€754.32	€754.32	T	PF	bollards, speed moderators, signs	25.09.20	1973				BT
83	Mario Mallia	€269.04	€269.04	T	PF	bollards, maint work of benches	25.09.20	1974				BT
84	Mario Mallia	€412.71	€412.71	T	PF	maint work of signs and bins	25.09.20	1975				BT
85	Mario Mallia	€190.57	€190.57	T	PF	road mirrors, maint work of bins	25.09.20	1976				BT
86	Mario Mallia	€84.96	€84.96	T	PF	road mirrors	25.09.20	1977				BT
87	Mario Mallia	€145.47	€145.47	T	PF	road signs, maint work of playing equipment	25.09.20	1978				BT
88	Mario Mallia	€123.23	€123.23	T	PF	Maint work in public gardens	25.09.20	1979				BT
89	Zurrieq Wolves	€800.00	€800.00	D	PF	As per agreement						9740
90	Zurrieq FC	€600.00	€600.00	D	PF	As per agreement						9741
91												
92						Payments done						
93												
94	Delta Projects LTd	€9,471.64	€9,471.64	T	PF	Extra works - Triq il - Wied	5.05.20	05.05.20				BT
95	Happy Paws	€215.00	€215.00	D	PF	Neutering services	24.08.20	24.08.20				9729
96	Inland Revenue department	€2,847.80	€2,847.80	D	PF	Tax and NI - August	26.08.20	26.08.20				9730
97	Happy Paws	€167.50	€167.50	D	PF	Neutering services	15.09.20	15.09.20				9733
98	Inland Revenue department	€2,682.64	€2,682.64	D	PF	Tax and NI - September	25.09.20	25.09.20				9734
99	Happy Paws	€70.99	€70.99	D	PF	Neutering services	29.09.20	29.09.20				9737
100												
Sub Total c/f		€18,913.26	€18,913.26									
Sub Total b/f		€62,021.83	€62,021.83									
Total		€80,935.09	€80,935.09									
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							Sindku			Segretarju Eżekuttiv		

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IFFIRMAT
Kaydem Schembri

IFFIRMAT
Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 16

	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	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
103												
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120												
	Sub Total c/f	€7,559.49	€7,559.49									
	Sub Total b/f	€80,935.09	€80,935.09									
	Total	€88,494.58	€88,494.58									

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Kunsill Lokali: Zurrieq

Skeda Nru. 16

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. Tač-Čekk
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137											
138											
139											
140											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€80,935.09	€80,935.09								
	Total	€80,935.09	€80,935.09								

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Segretarju Eżekuttiv

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Kunsill Lokali: Zurrieq

Skeda Nru. 16

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.06.19 sa 28.09.20

	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											
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146											
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159											
160											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€80,935.09	€80,935.09								
	Total	€80,935.09	€80,935.09								

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