

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/01/2021 - 31/01/2021

	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	PAUL MIZZI	34.71	34.71	D	PF	LC CARE VET	14/12/2020	14/12/2020	N/A	N/A		8272
2	COMMISSIONER OF POLICE	1000.00	1000.00	D	PF	COMMUNITY POLICE	05/12/2020	05-Dec-20	N/A	N/A		8426
3	CHARLES BONELLO	1265.00	1265.00	D	PF	ELECTRIC WORKS	10/12/2020	2018	N/A	N/A		8269
4	WASTE COLLECTION	21887.70	21887.70	T	PF	WASTE COLLECTION	10/12/2020	10/12/2020	N/A	N/A		8436
5	WASTE COLLECTION	6519.50	6519.50	T	PF	WASTE COLLECTION	10/12/2020	10/12/2020	N/A	N/A		8437
6	WASTE COLLECTION	12272.00	12272.00	T	PF	WASTE COLLECTION	10/12/2020	10/12/2020	N/A	N/A		8438
7	WASTE COLLECTION	16739.18	16739.18	T	PF	WASTE COLLECTION	10/12/2020	10/12/2020	N/A	N/A		8440
8	MARIO FARRUGIA	3400.00	3400.00	T	PF	BULKY REFUSE			N/A	N/A		8428
9	MARIO FARRUGIA	3200.00	3200.00	T	PF	BULKY REFUSE			N/A	N/A		8427
10	CENTRAL POWER INSTALLATIONS	424.80	424.80	D	PF	MAINTENANCE OF AIRCON	03/07/2020	24/08/1920	N/A	N/A		8290
11	DOI	45.00	45.00	D	PF	ADVERT			N/A	N/A		360
12	ADRIAN MIFSUD	477.90	477.90	D	PF	CONSULTANCY SERVICE	30/11/2020	ALLETT-001	N/A	N/A		8288
13	ADRIAN MIFSUD	590.00	590.00	D	PF	CONSULTANCY SERVICE	30/09/2020	ALLETT-001	N/A	N/A		8287
14	ADRIAN MIFSUD	973.50	973.50	D	PF	CONSULTANCY SERVICE	30/09/2020	ALLETT-001	N/A	N/A		8286
15	SMART TECHNOLOGIES	147.50	147.50	D	PF	IT	30/11/2020	32151	N/A	N/A		8268
16	CHARLES BONELLO	1529.80	1529.80	D	PF	ELECTRIC WORKS	25/11/2020	2016	N/A	N/A		8271
17	CHARLES BONELLO	1060.00	1060.00	D	PF	ELECTRIC WORKS	02/12/2020	2017	N/A	N/A		8270
18	ALL SEC	52.50	52.50	D	PF	CAMERAS	11/12/2020	48-20	N/A	N/A		8273
19	CWSEF	3186.00	3186.00	D	PF	OUTSIDE EMPLOYEES	01/12/2020	557/2020	N/A	N/A		8274
20	CLAUDE CAMILLERI	360.00	360.00	D	PF	CARPENTER	28/11/2020	19182-659	N/A	N/A		8275
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
	<b>Total</b>											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/01/2021 - 31/01/2021

	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	GO PLC	760.60	760.60	D	PF	TELEPHONE	15/12/2020	FIP-724	N/A	N/A		8297
22	TOM VAN MADREN	900.00	900.00	D	PF	SLOW STREETS	15/12/2020	VALLETTA-	N/A	N/A		8296
23	AKL	390.00	390.00	D	PF	INSURANCE	13/01/2021	13/01/2021	N/A	N/A		8295
24	AKL	1050.00	1050.00	D	PF	HEALTH INSURANCE	06/01/2021	06/01/2021	N/A	N/A		8429
25	AKL	65.00	65.00	D	PF	CASH INSURANCE	13/01/2021	13/01/2021	N/A	N/A		8293
26	JACAP	560.50	560.50	D	PF	FLAG POLES	14/01/2021	76959	N/A	N/A		8292
27	COMPUTER BARGAINS	700.00	700.00	D	PF	LAPTOP TONY	01/12/2020	26912	N/A	N/A		8276
28	ANDREW VASSALLO	1236.40	1236.40	D	PF	ASPHALT	22/12/2020	22/12/2020	N/A	N/A		8278
29	INTERTEK	54.28	54.28	D	PF	PROFESSIONAL FEES	21/12/2020	226968	N/A	N/A		8277
30	CENTRAL POWER INSTALLATIONS	247.80	247.80	D	PF	MAINTENANCE OF ALARM	05/10/2020	7863	N/A	N/A		8291
31	TCTC	5000.00	5000.00	D	PF	TCTC	24/06/2020	24-Jun-20	N/A	N/A		8285
32	BONNICI PRESS	1000.00	1000.00	D	PF	PRINTING	ON A/C	ON A/C	N/A	N/A		8268
33	B GRIMA	1500.00	1500.00	D	PF	SIGNS	ON A/C	ON A/C	N/A	N/A		8279
34	IMAGE SYSTEMS	1500.00	1500.00	D	PF	PRINTER	ON A/C	ON A/C	N/A	N/A		8280
35	OFFICE ESSENTIALS	176.79	176.79	D	PF	STATIONERY	03/09/2020	107241	N/A	N/A		8283
36	F CORDINA	30.30	30.30	D	PF		ON A/C	ON A/C	N/A	N/A		8284
37	ALBERTA	4113.16	4113.16	T	PF	SOUP KITCHEN	09/12/2020	6590	N/A	N/A		358
38	DR BONNICI	1575.00	1575.00	T	PF	LAWYER	15/12/2020	15/12/2020	N/A	N/A		8267
39	DATATRAK	44.82	44.82	D	PF	LES	30/11/2020	1013500	N/A	N/A		8434
40	STANISLAWS AGIUS	2757.00	2757.00	D	PF	DRAINAGE WORKS	20/07/2020	20-Jul-20	N/A	N/A		8433
41	LITTLE PAWS	1411.21	1411.21	D	PF	CAT FOOD	VAR	VAR	N/A	N/A		359
	<b>Sub Total c/f</b>								N/A	N/A		
	<b>Sub Total b/f</b>								N/A	N/A		
	<b>Total</b>								N/A	N/A		

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/01/2021 - 31/01/2021

	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
41	JOSEPH GRIFFITHS	3416.10	3416.10	D	PF	METAL WORLS	06/09/2020	06-Sep-20	N/A	N/A		8432
42	S&R	698.09	698.08	D	PF	ROAD PAINTS			N/A	N/A		8281
43	ARC STUDIO	1321.60	1321.60	T	PF	ARCHITECT SERVICES			N/A	N/A		8431
44	ELC	4000.00	4000.00	T	PF	GARDENS	ON A/C	ON A/C	N/A	N/A		8430
45	James Aloisio - AlSec	35.00	35.00	D	PF	Cameras	07/12/2020	47-20	N/A	N/A		364
46	Litle Paws	254.16	254.16	D	PF	Cat Food	11-Dec-20		N/A	N/A		363
47	Litle Paws	167.70	167.70	D	PF	Cat Food	11/12/2020		N/A	N/A		362
48	Litle Paws	191.86	191.86	D	PF	Cat Food	11-Dec-20		N/A	N/A		361
49	Toby's Toyshop	129.98	129.98	D	PF	Christmas Gift	21/12/2021		N/A	N/A		8311
50	JOSEPH GRIFFITHS	3416.10	3416.10	D	PF	Ironmongery Works			N/A	N/A		8432
51	Rose Cauchi	432.00	432.00	D	PF	Cleaning Services	31/01/2021	Jan-21	N/A	N/A		8310
52	C/R	4798.88	4798.88	D	PF	Inland Revenue	31/12/2020	31-Dec-20	N/A	N/A		8309
53	C/R	7539.96	7539.96	D	PF	Inland Revenue	31/01/2021	31-Jan-21	N/A	N/A		8308
54	Waste Collection	12272.00	12272.00	T	PF	Waste Collection	30/09/2020	200634	N/A	N/A		8307
55	Waste Collection	16739.18	16739.18	T	PF	Waste Collection	30/09/2020	200635	N/A	N/A		8306
56	Waste Collection	21348.89	21348.89	T	PF	Waste Collection	30/09/2020	200633	N/A	N/A		8305
57	Waste Collection	7257.00	7257.00	T	PF	Waste Collection	30/09/2020	200640	N/A	N/A		8303
58	Mario Farrugia	1700.00	1700.00	T	PF	Bulky Refuse	31/01/2021	31-Jan-21	N/A	N/A		8301
59	Rose Cauchi	396.00	396.00	D	PF	Cleaning Services	31/12/2020	31-Dec-20	N/A	N/A		8300
60	Planning Authority	1579.48	1579.48	D	PF	Fees	22-Jan-21	0248696PA	N/A	N/A		8299
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
	<b>Total</b>											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/01/2021 - 31/01/2021

	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	Joseph Griffiths	908.60	908.60	D	PF	Ironworks	30/09/2020	30-Sep-20	n/a	n/a		8298
62	STAFF WAGES	4,294.24	4,294.24	D	PF	STAFF WAGES			n/a	n/a		BANK
63	STAFF WAGES	2,097.61	2,097.61	D	PF	STAFF WAGES			n/a	n/a		BANK
64	STAFF WAGES	2,890.01	2,890.01	D	PF	STAFF WAGES			n/a	n/a		BANK
65	STAFF WAGES	2,308.93	2,308.93	D	PF	STAFF WAGES			n/a	n/a		BANK
66	STAFF WAGES	2,152.52	2,152.52	D	PF	STAFF WAGES			n/a	n/a		BANK
67	STAFF WAGES	1,903.30	1,903.30	D	PF	STAFF WAGES			n/a	n/a		BANK
68	STAFF WAGES	1,903.30	1,903.30	D	PF	STAFF WAGES			n/a	n/a		BANK
69	COUNCILLOR ALLOWANCE	226.33	226.33	D	PF	COUNCILLOR ALLOWANCE			n/a	n/a		BANK
70	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE			n/a	n/a		BANK
71	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE			n/a	n/a		BANK
72	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE			n/a	n/a		BANK
73	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE			n/a	n/a		BANK
74	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE			n/a	n/a		BANK
75	MAYOR ALLOWANCE	1,178.48	1,178.48	D	PF	MAYOR ALLOWANCE			n/a	n/a		BANK
76	OUTSIDE EMP	200.00	200.00	D	PF	OUTSIDE EMP			n/a	n/a		BANK
77	OUTSIDE EMP	100.00	100.00	D	PF	OUTSIDE EMP			n/a	n/a		BANK
78	OUTSIDE EMP	100.00	100.00	D	PF	OUTSIDE EMP			n/a	n/a		BANK
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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:

Skeda Nru.

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data:** 01/01/2021 - 31/01/2021

	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
79	OUTSIDE EMP	200.00	200.00	D	PF	OUTSIDE EMP			n/a	n/a		BANK
80	OUTSIDE EMP	100.00	100.00	D	PF	OUTSIDE EMP			n/a	n/a		BANK
81	OUTSIDE EMP	100.00	100.00	D	PF	OUTSIDE EMP			n/a	n/a		BANK
82												
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
	<b>Total</b>											

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

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

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier