

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data : 14.12.21 sa 24.01.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Cash			D	PF		30.11.21	30.11.21		
2	Gaetano Camilleri Petrol Station	€ 68.80	€ 68.80	D	PF	Transport	18.01.22	18.01.22		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura January	31.12.21	31.12.21		BT
4	Gaetano Camilleri Petrol Station	€ 110.00	€ 110.00	D	PF	Uzu tal-vettura January	31.12.21	31.12.21		BT
5	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel	21.12.21	99308		BT
6	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - December	31.12.21	31.12.21		9920
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - December	31.12.21	31.12.21		BT
8	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - December	31.12.21	31.12.21		BT
9	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - December	31.12.21	31.12.21		BT
10	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - December	31.12.21	31.12.21		BT
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - December	31.12.21	31.12.21		9921
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - December	31.12.21	31.12.21		BT
13	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - December	31.12.21	31.12.21		BT
14	Dorian Baldacchino	€480.00	€480.00	D	PF	Mithna attendant - Oct 20- Dec 21	31.12.21	31.12.21		BT
15	Albert Cachia	€126.00	€126.00	D	PF	December mithna attendant	31.12.21	31.12.21		BT
16	Socjeta Muzikali Santa Katarina	€800.00	€800.00	D	PF	Christmas decorations 2021	31.12.21	31.12.21		BT
17	Ghaqda Karmelitana u banda QV	€1,200.00	€1,200.00	D	PF	Christmas decorations 2021	31.12.21	31.12.21		BT
18	The Exterminator	€150.00	€150.00	D	PF	Mithna Xarolla pest conrol	04.01.22	2376		BT
19	Nexos Street Lighting	€1,626.16	€1,626.16	D	PF	MAint of street lighting	30.12.21	1554		BT
20	Nexos Street Lighting	€3,423.20	€3,423.20	D	PF	Maint and new street lighting	03.12.21	1551		BT
	Sub Total c/f	€9,482.99	€9,482.99							
	Total	€9,482.99	€9,482.99							

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Dino Bonnici

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Kyle Mifsud

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.12.21 sa 24.01.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
21	Go plc	€15.58	€15.58	D	PF	December telephone bills	03.01.22	77526058		BT
22	Go plc	€177.95	€177.95	D	PF	December telephone bills	03.01.22	77523501		BT
23	Go plc	€175.62	€175.62	D	PF	November telephone bills	03.12.21	77058031		BT
24	Go plc	€17.91	€17.91	D	PF	November telephone bills	03.12.21	77060322		BT
25	Koptasin	€62.77	€62.77	T	PF	Road markings	01.12.21	28224		BT
26	Koptasin	€516.33	€516.33	T	PF	Road markings	23.11.21	28201		BT
27	Koptasin	€36.60	€36.60	T	PF	Traffic signs	10.12.21	28259		BT
28	Koptasin	€198.36	€198.36	T	PF	Road markings	03.01.22	28309		BT
29	Koptasin	€89.12	€89.12	T	PF	Road markings	03.01.22	28310		BT
30	Koptasin	€441.36	€441.36	T	PF	Road markings	17.01.22	28339		BT
31	Koptasin	€304.90	€304.90	T	PF	Road markings	17.01.22	28340		BT
32	ARMS LTD	€72.09	€72.09	D	PF	Dar m preti - 03.09.21-02.12.21	28.12.21	33270302		BT
33	ARMS LTD	€168.95	€168.95	D	PF	Gnien san pawl - 31.08-30.11.21	28.12.21	33270300		BT
34	ARMS LTD	€67.93	€67.93	D	PF	Despatcher kiosk - 03.09-02.12.21	28.12.21	33270305		BT
35	ARMS LTD	€36.90	€36.90	D	PF	Pjazza tas-salib - 03.09-02.12.21	28.12.21	33270645		BT
36	ARMS LTD	€41.82	€41.82	D	PF	Funtana bronja - 28.08-30.11.21	28.12.21	33270301		BT
37	ARMS LTD	€320.91	€320.91	D	PF	Berga - 03.09-02.12.21	28.12.21	33270304		BT
38	ARMS LTD	€47.62	€47.62	D	PF	Gnien nigret road - 15.10-10.12.21	10.01.22	33314639		BT
39	ARMS LTD	€240.87	€240.87	D	PF	mithna xarolla - 28.08-9.11.21	25.11.21	33067778		BT
40	ARMS LTD	€44.21	€44.21	D	PF	space in front st john chapel - 28.08-28.10.21	28.12.21	33252514		BT
	Sub Total c/f	€3,077.80	€3,077.80							
	Sub Total b/f	€9,482.99	€9,482.99							
	Total	€12,560.79	€12,560.79							

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Data: 14.12.21 sa 24.01.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Tower Ironmongery	€89.85	€89.85	D	PF	Large garbage bags	03.12.21	18314		BT
42	Tower Ironmongery	€8.05	€8.05	D	PF	cable ties	03.12.21	18313		BT
43	Tower Ironmongery	€88.51	€88.51	D	PF	flodlight and bulbs	03.12.21	18312		BT
44	Tower Ironmongery	€23.53	€23.53	D	PF	white tape, lampholders	03.12.21	18311		BT
45	Tower Ironmongery	€125.49	€125.49	D	PF	paint and paintbrushes	03.12.21	18310		BT
46	Tower Ironmongery	€26.13	€26.13	D	PF	non slip tape	03.12.21	18309		BT
47	Mario Mallia	€537.20	€537.20	T	PF	new and maintenance of signs	03.01.22	2355		BT
48	Mario Mallia	€107.38	€107.38	T	PF	new and maintenance of signs	03.01.22	2354		BT
49	Mario Mallia	€105.65	€105.65	T	PF	new and maintenance of signs	03.01.22	2353		BT
50	Mario Mallia	€628.07	€628.07	T	PF	new and maintenance of signs	03.01.22	2350		BT
51	Mario Mallia	€2,731.49	€2,731.49	T	PF	new and maintenance of signs	03.01.22	2352		BT
52	Borg & Associates	€295.00	€295.00	T	PF	Data protection office - Aug - Dec 21	06.01.22	21-002ZRQ		BT
53	Borg & Associates	€632.45	€632.45	T	PF	Legal services	06.01.22	21-003ZRQ		BT
54	Melita Ltd	€242.00	€242.00	D	PF	January wif services January	01.01.22	112565376		BT
55	Advanced Telecommunications	€212.40	€212.40	D	PF	Lease agreement - july - dec 21 (Library)	30.12.21	56453		BT
56	Advanced Telecommunications	€2,137.54	€2,137.54	D	PF	Photocopier agreemendt (council)	10.01.22	56532		BT
57	Communique	€159.30	€159.30	T	PF	receipt books	23.12.21	5103		BT
58	Robert Zammit	€176.82	€176.82	D	PF	december library services	08.01.22	40		BT
59	Group 4 security services	€247.80	€247.80	D	PF	December collection services	31.12.21	29367		BT
60	Gauci Borda & Co ltd	€515.00	€515.00	D	PF	Flags	21.12.21	246996		BT
	Sub Total c/f	€9,089.66	€9,089.66							
	Sub Total b/f	€12,560.79	€12,560.79							
	Total	€21,650.45	€21,650.45							

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Skeda tal-#lasijiet - Rapport ta' Xiri u Pagamenti
Data: 14.12.21 sa 24.01.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Tonna Stationery	€360.00	€360.00	D	PF	stationery	11.01.22	11.01.22		BT
62	Joseph Saliba	€250.00	€250.00	D	PF	transport services	27.12.21	11		BT
63	Happy Paws	€83.60	€83.60	D	PF	neutering services	30.12.21	30.12.21		BT
64	Dr Alex Schiro	€445.00	€445.00	D	PF	neutering services	30.12.21	30.12.21		BT
65	Step in	€10.90	€10.90	D	PF	hospitality	23.12.21	20		BT
66	Step in	€88.83	€88.83	D	PF	hospitality	30.12.21	19		BT
67	Step in	€26.83	€26.83	D	PF	hospitality	10.01.21	21		BT
68	Step in	€19.26	€19.26	D	PF	hospitality	21.01.22	22		BT
69	Marisa Curmi	€75.00	€75.00	D	PF	Feast bouquet and flower arrangement	18.10.21	10		BT
70	Antes Insurance Brokers Ltd	€67.25	€67.25	D	PF	Travel open cover	13.01.22	126859		BT
71	Joseph Tedesco	€5,000.00	€5,000.00	D	PF	Christmas decorations	9.12.21	9.12.21		BT
72	Victor Tedesco	€1,600.00	€1,600.00	D	PF	Christmas decorations	9.12.21	9.12.21		BT
73	The Gofer	€26.55	€26.55	D	PF	stationery	12.01.22	30197		BT
74	The Gofer	€51.70	€51.70	D	PF	stationery	20.01.22	30208		BT
75	Anvil & Forge	€129.80	€129.80	D	PF	Sanitizer machine	21.12.21	1991		BT
76	Fernando Sanchez	€98.85	€98.85	D	PF	Set of lights	21.12.21	21.12.21		BT
77	Sandro Caruana	€786.66	€786.66	T	PF	December public convenience attendant	31.12.21	zrq dec 21		BT
78	Ink Fusion	€271.40	€271.40	D	PF	Father Christmas parade	31.12.21	31.12.21		BT
79	Thunder Beat	€300.00	€300.00	D	PF	Speaker system - councils's balcony	04.01.22	2/21		BT
80	Eco Pure	€84.00	€84.00	D	PF	rental of water dispenser	01.01.22	903215		BT
	Sub Total c/f	#NUM!	#NUM!							
	Sub Total b/f	€21,650.45	€21,650.45							
	Total	#NUM!	#NUM!							

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Data: 14.12.21 sa 24.01.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81	Christian Schembri	€1,180.00	€1,180.00	D	PF	Maint work - Mithna Xarolla	22.12.21	22.12.21		BT
82	The Veterinary Clinic	€20.00	€20.00	D	PF	Consultation - stray cat	06.12.21	06.12.21		BT
83	Ministry for Transport, Infrastructur	€380.96	€380.96	D	PF	Masonry works in Triq il-Barrieri	24.12.21	1010284		BT
84	Wasteserv Malta Ltd	€3,505.95	€3,505.95	D	PF	October fees	15.11.21	103844		BT
85	Wasteserv Malta Ltd	€1,079.45	€1,079.45	D	PF	October fees	15.11.21	103785		BT
86	Wasteserv Malta Ltd	€3,786.85	€3,786.85	D	PF	November fees	15.12.21	104347		BT
87	Wasteserv Malta Ltd	€1,095.97	€1,095.97	D	PF	November fees	15.12.21	104278		BT
88	All Clean Services Ltd	€136.88	€136.88	D	PF	November office cleaning	01.12.21	3000		BT
89	All Clean Services Ltd	€88.08	€88.08	D	PF	December office cleaning	01.01.22	3029		BT
90	Catbros Ltd	€295.00	€295.00	T	PF	Road permit in Triq Dun Guzepp Zammit	11.12.21	24/21		BT
91	Catbros Ltd	€2,035.50	€2,035.50	T	PF	Road permits in Blue Grotto Avenue, Triq in-Nigret, Triq il-Gibjun, Triq stiefnu Zerafa	12.01.22	003/2022		BT
92	Catbros Ltd	€4,900.76	€4,900.76	T	PF	Pavement works - Triq Dun G Zmamit, Misrah Karmelitani	17.01.22	17.01.22		BT
93	Catbros Ltd	€4,130.00	€4,130.00	T	PF	Pavement works - Blue Grotto Avenue	11.12.21	023/2021		BT
94	Perit William Lewis	€72.81	€72.81	T	PF	Cont man fee	17.12.21	455/21		BT
95	LESA	€26.79	€26.79	D	PF	November adm fees	20.12.21	20.12.21		BT
96	LESA	€18.61	€18.61	D	PF	October adm fees	17.11.21	17.11.21		BT
97	ARMS LTd	€134.53	€134.53	D	PF	Outdoor gym - 22.10-22.12.21	19.01.22	33360566		BT
98	ABB Limited	€710.60	€710.60	D	PF	Instant road repair	22.01.22	4450		BT
99	ABB Limited	€418.20	€418.20	D	Pf	Instant road repair	22.01.22	4451		BT
100	Group 4 Security services ltd	€233.64	€233.64	D	PF	jan - june 2022 alarm monitor	21.01.22	53362		BT
	Sub Total c/f	€22,669.62	€24,250.58							
	Sub Total b/f	#NUM!	#NUM!							
	Total	€59,565.41	€59,565.41							

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.09.21 sa 24.01.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101	Kenneth Brincat	€150.00	€150.00	D	PF	Tender docs	12.12.21	ZRQ04		BT
102	Bitmac LTd	€141.50	€141.50	D	PF	Asphalt bags	17.01.22	79897		BT
103	Bitmac LTd	€169.92	€169.92	D	PF	Asphalt bags	20.01.22	80165		BT
104	Doreen Mintoff	€348.10	€348.10	K	PF	Accountancy services - January	20.01.22	22-002		BT
105	EPIC Co Ltd	€106.67	€106.67	D	PF	december calls	01.01.22	997492801		BT
106	Joe Farrugia	€150.00	€150.00	D	PF	maint of benches	20.12.21	20.12.21		BT
107	Geatano Galea	€10,405.31	€10,405.31	T	PF	January door to door collection	24.01.22	121ab		BT
108	Mario Vella	€181.00	€181.00	T	PF	Bowser service - Gibjun u Tax-xewki	25.08.21	25.08.21		BT
109	Ian Portelli	€640.00	€640.00	D	PF	Works at Xarolla windmill and public conv	26.01.22	26.01.22		BT
110	Lands Authority	€2,660.00	€2,660.00	D	PF	Rent - Dar M Preti (2021,2022)	17.01.22	1930202		BT
111	Carmel Azzopardi	€477.90	€477.90	T	PF	Cont man - gardens and softareas	20.01.22	1291		BT
112	Kevin Farrugia	€3,570.48	€3,570.48	T	PF	Bulky refuse - December	31.12.21	12-21		BT
113										
114	Don Berto Restaurant	€450.00	€450.00	D	PF	Councillors and staff festive dinner	15.12.21	15.12.21		9916
115	Alexandra Hotel	€330.00	€330.00	D	PF	Senior citizen - festive dinner	17.12.21	17.12.21		9917
116	Inland revenue dept	€2,983.84	€2,983.84	D	PF	Dec - Tax and NI	27.12.21	27.12.21		9919
117										
118										
119	Mayor	€1,104.48	€1,104.48	D	PF	Onor and allowance - December	31.12.21	31.12.21		BT
120	Executive Secretary & Clerical staff	€7,120.00	€7,120.00	D	PF	Salaries December inc bonus	31.12.21	31.12.21		BT
	Sub Total c/f	€30,989.20	€30,989.20							
	Sub Total b/f	€59,565.41	€59,565.41							
	Total	€90,554.61	€90,554.61							

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 24.01.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
121									
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138									
139									
140									
	Sub Total c/f	#NUM!	#NUM!						
	Sub Total b/f	€90,554.61	€90,554.61						
	Total	#NUM!	#NUM!						

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Kaydem Schembri

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.19 sa 24.01.22

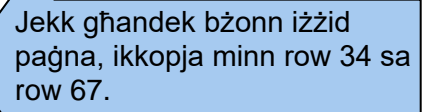
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
141									
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	Sub Total b/f	€90,554.61	€90,554.61						
	Total	#REF!	#REF!						

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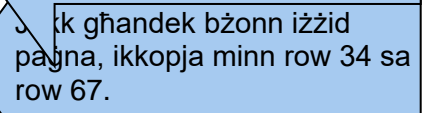
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row 67.