

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

Data : 26.07.22 sa 23.08.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1										
2	Zurrieq FC	€75.00	€75.00	D	PF	Yoga classes - 6th,13th,27th july	31.07.22	31.07.22		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle July	31.07.22	31.07.22		BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle July	31.07.22	31.07.22		BT
5										BT
6	Gaetano Camilleri Petrol Station	€ 28.00	€ 28.00	D	PF	Fuel grasscutter	03.08.22 28.07.22	101398 57067		BT
7	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - July	31.07.22	31.07.22		BT
8	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - July	31.07.22	31.07.22		BT
9	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - July	31.07.22	31.07.22		BT
10	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - July	31.07.22	31.07.22		BT
11	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - July	31.07.22	31.07.22		BT
12	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - July	31.07.22	31.07.22		BT
13	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - July	31.07.22	31.07.22		BT
14	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - July	31.07.22	31.07.22		BT
15	Albert Cachia	€140.00	€140.00	D	PF	July mithna attendant	31.07.22	31.07.22		BT
16	Dorian Baldacchino	€48.00	€48.00	D	PF	July mithna attendant	31.07.22	31.07.22		BT
17	EPIC	€102.56	€102.56	D	PF	july calls	01.08.22	1059401208		BT
18	La Prima Pastizzeria	€472.00	€472.00	D	PF	Reception - Feast	02.08.22	1476		BT
19	Group 4 security services	€330.40	€330.40	D	PF	July collection services	31.07.22	30727		BT
20	Nexos Street Lighting	€1,991.43	€1,991.43	K	PF	Maint and new street lighting	03.08.22	1592		BT
	<b>Sub Total c/f</b>	<b>€4,708.22</b>	<b>€4,708.22</b>							
	<b>Total</b>	<b>€4,708.22</b>	<b>€4,708.22</b>							

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Approvati fis-Seduta Nru:

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

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Marisa D'Amato

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Tiffany Attard

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

Data: 26.07.22 sa 23.08.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
21	WM Environmental Ltd	€3,542.52	€3,542.52	D	PF	July street sweeping	31.07.22	49		BT
22	Progressive Solutions	€3,012.69	€3,012.69	D	PF	July parks and gardens, soft areas	31.07.22	SA43		BT
23	Cassar Florist	€75.00	€75.00	D	PF	Feast flower stand	24.07.22	1		BT
24	Sandro Caruana	€1,230.34	€1,230.34	T	PF	Public convenience attendant - July	31.07.22	zrq jul 22		BT
25	Koperattiva Tabelli u Sinjali	€194.15	€194.15	T	PF	Road markings	27.07.22	28894		BT
26	Koperattiva Tabelli u Sinjali	€418.05	€418.05	T	PF	Road markings	26.07.22	28895		BT
27	Koperattiva Tabelli u Sinjali	€137.89	€137.89	T	PF	Road markings	26.07.22	28896		BT
28	Koperattiva Tabelli u Sinjali	€40.35	€40.35	T	PF	Road markings	14.07.22	28889		BT
29	Koperattiva Tabelli u Sinjali	€321.72	€321.72	T	PF	Road markings	19.07.22	28890		BT
30	Koperattiva Tabelli u Sinjali	€549.73	€549.73	T	PF	Road markings	19.07.22	28891		BT
31	Koperattiva Tabelli u Sinjali	€351.45	€351.45	T	PF	Road markings	19.07.22	28892		BT
32	Koperattiva Tabelli u Sinjali	€337.51	€337.51	T	PF	Road markings	27.07.22	28893		BT
33	ARMS LTd	€48.48	€48.48	D	PF	space at st john chapel - 24.02-25.04.22	29.06.22	34327014		BT
34	ARMS LTd	€84.41	€84.41	D	PF	gnien tal iskola - 14.03-24.06.22	14.07.22	34420712		BT
35	Island Services ltd	€13.20	€13.20	D	PF	water refills	26.07.22	1026470		BT
36	The Gofer	€32.25	€32.25	D	PF	stationery	14.07.22	30476		BT
37	Amanda Vassallo	€60.00	€60.00	D	PF	Yoga classes - july	31.07.22	27-2022		BT
38	Robert Zammit	€104.28	€104.28	D	PF	July library attendant	01.08.22	47		BT
39	Happy Paws	€15.15	€15.15	D	PF	neutering and medication	12.07.22	21220001650		BT
40	Melita business	€281.25	€281.25	D	PF	Internet service - August	01.08.22	113721987		BT
	<b>Sub Total c/f</b>	<b>€10,850.42</b>	<b>€10,850.42</b>							
	<b>Sub Total b/f</b>	<b>€4,708.22</b>	<b>€4,708.22</b>							
	<b>Total</b>	<b>€15,558.64</b>	<b>€15,558.64</b>							

Approvati fis-Seduta Nru:

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

Data: 26.07.22 sa 23.08.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Mario Spiteri	€500.00	€500.00	D	PF	Patching	16.08.22	16.08.22		BT
42	Wasteserv Malta LTd	€3,759.49	€3,759.49	D	PF	June tipping fees	15.07.22	107125		BT
43	Wasteserv Malta LTd	€29.74	€29.74	D	PF	June tipping fees	15.07.22	106905		BT
44	Wasteserv Malta LTd	€1,172.91	€1,172.91	D	PF	June tipping fees	15.07.22	107069		BT
45	Antes Insurance Brokers Ltd	€129.48	€129.48	D	PF	Electronic equipment policy - premium	31.08.22	172041		BT
46	Antes Insurance Brokers Ltd	€233.34	€233.34	D	PF	ALL risks policy - premium	31.08.22	172038		BT
47	Antes Insurance Brokers Ltd	€137.59	€137.59	D	PF	Employers liability policy - premium	31.08.22	172044		BT
48	Antes Insurance Brokers Ltd	€334.78	€334.78	D	PF	Personal accident policy - premium	31.08.22	172043		BT
49	Antes Insurance Brokers Ltd	€1,935.14	€1,935.14	D	PF	Accidental damgae policy - premium	31.08.22	172039		BT
50	Antes Insurance Brokers Ltd	€621.29	€621.29	D	PF	Public liability policy - premium	31.08.22	172042		BT
51	Step in	€13.37	€13.37	D	PF	Hospitality	17.08.22	33		BT
52	Perit William Lewis	€48.33	€48.33	T	PF	Contract manager fee - pavements	17.08.22	334/22		BT
53	Catbros LTd	€5,402.29	€5,402.29	T	PF	Pavement works	17.08.22	17.08.22		BT
54	Catbros LTd	€708.00	€708.00	T	PF	Permit for pavements	17.08.22	17.08.22		BT
55	Doreen Mintoff	€348.10	€348.10	K	PF	August accountancy servicesw	18.08.22	22-033		BT
56	GO plc	€16.50	€16.50	D	PF	21647146 - July	03.08.22	80869585		BT
57	GO plc	€176.54	€176.54	D	PF	Telephone bills - July	03.08.22	80866899		BT
58	Gaetano Galea	€9,653.71	€9,653.71	T	PF	August door to door	29.08.22	128b		BT
59	Gaetano Galea	€1,250.00	€1,250.00	T	PF	August extra services	29.08.22	128ab		BT
60	Kevin Farrugia	€4,402.36	€4,402.36	T	PF	july bulky refuse	31.07.22	07-22		BT
	<b>Sub Total c/f</b>	<b>€30,872.96</b>	<b>€30,872.96</b>							
	<b>Sub Total b/f</b>	<b>€15,558.64</b>	<b>€15,558.64</b>							
	<b>Total</b>	<b>€46,431.60</b>	<b>€46,431.60</b>							

## Approvati fis-Seduta Nru:

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
Data: 26.07.22 sa 23.08.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	LESA	€102.00	€102.00	D	PF	Warden services - Triq Dun Guzepp Zamm	21.08.22	1964		Bt
62	LESA	€70.00	€70.00	D	PF	Gabbani - Feast	14.08.22	1881		BT
63										
64										
65										
66										
67										
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78	Mayor	€1,119.01	€1,119.01	D	PF	Onor and allowance - July	31.07.22	31.07.22		BT
79	Executive Secretary & Clerical staff	€7,544.93	€7,544.93	D	PF	Salaries July	31.07.22	31.07.22		BT
80										
	<b>Sub Total c/f</b>	<b>€8,835.94</b>	<b>€8,835.94</b>							
	<b>Sub Total b/f</b>	<b>€46,431.60</b>	<b>€46,431.60</b>							
	<b>Total</b>	<b>€55,267.54</b>	<b>€55,267.54</b>							

## Approvati fis-Seduta Nru:

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

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Marisa D'Amato

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Tiffany Attard

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

Data: 6.06.22 sa 23.08.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
81									
82									
83									
84									
85									
86									
87									
88									
89									
90									
91									
92									
93									
94									
95									
96									
97									
98									
99									
100									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€55,267.54	€55,267.54						
	Total	€55,267.54	€55,267.54						

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Approvati fis-Seduta Nru:

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101									
102									
103									
104									
105									
106									
107									
108									
109									
110									
111									
112									
113									
114									
115									
116									
117									
118									
119									
120									
	<b>Sub Total c/f</b>	€0.00	€0.00						
	<b>Sub Total b/f</b>	€55,267.54	€55,267.54						
	<b>Total</b>	€55,267.54	€55,267.54						

Approvati fis-Seduta Nru:

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
121									
122									
123									
124									
125									
126									
127									
128									
129									
130									
131									
132									
133									
134									
135									
136									
137									
138									
139									
140									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€55,267.54	€55,267.54						
	Total	€55,267.54	€55,267.54						

Approvati fis-Seduta Nru:

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Kaydem Schembri

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Segretarju Ezekuttiv

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Dino Bonnici

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
141						Payments done				
142										
143										
144										
145										
146										
147										
148										
149										
150										
151										
152										
153										
154										
155										
156										
157										
158										
159	Mayor	€1,119.01	€1,119.01	D	PF	Onor and allowance - June	30.06.22	30.06.22		BT
160	Executive Secretary & Clerical staff			D	PF	Salaries June	30.06.22	30.06.22		BT

<b>Sub Total c/f</b>	<b>€1,119.01</b>	<b>€1,119.01</b>
<b>Sub Total b/f</b>	<b>€55,267.54</b>	<b>€55,267.54</b>
<b>Total</b>	<b>€56,386.55</b>	<b>€56,386.55</b>

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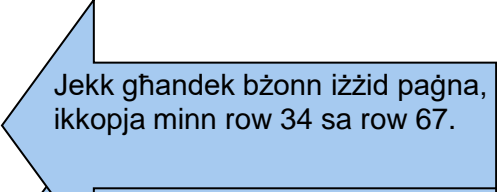
**Approvati fis-Seduta Nru:**

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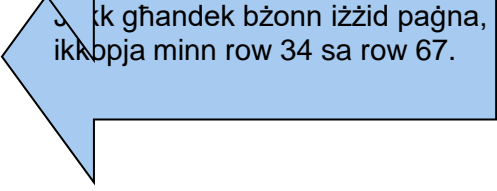
IFFIRMAT  
Kaydem Schembri

IFFIRMAT  
Dino Bonnici





Jekk għandek bżonn iżżid paġna,  
ikkopja minn row 34 sa row 67.



Jekk għandek bżonn iżżid paġna,  
ikkopja minn row 34 sa row 67.