

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

Data : 16.03.22 sa 26.04.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Cash	€ 178.64	€ 178.64	D	PF	January , February, March cash	31.03.22	31.03.22		BT
2	Gaetano Camilleri Petrol Station	€ 170.00	€ 170.00	D	PF	Grinder	23.03.22	53784.00		BT
3	Gaetano Camilleri Petrol Station	€ 95.00	€ 95.00	D	PF	Use of personal vehicle April	30.04.22	30.04.22		BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle April	30.04.22	30.04.22		BT
5	Gaetano Camilleri Petrol Station	€ 24.00	€ 24.00	D	PF	Fuel	04.04.22 16.03.22 13.04.22	80060 80494 81720		BT
6	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - March	31.03.22	31.03.22		BT
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - March	31.03.22	31.03.22		BT
8	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - March	31.03.22	31.03.22		BT
9	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - March	31.03.22	31.03.22		BT
10	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - March	31.03.22	31.03.22		BT
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - March	31.03.22	31.03.22		BT
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - March	31.03.22	31.03.22		BT
13	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - March	31.03.22	31.03.22		BT
14	Dorian Baldacchino	€24.00	€24.00	D	PF	March mithna attendant	31.03.22	31.03.22		BT
15	Albert Cachia	€98.00	€98.00	D	PF	March mithna attendant	31.03.22	31.03.22		BT
16	Zurrieq FC	€100.00	€100.00	D	PF	1st, 8th, 15th , 22nd march yoga class	31.03.22	31.03.22		BT
17	Communique	€76.11	€76.11	D	PF	Letter heads	25.03.22	5176		BT
18	Island Services LTd	€4.65	€4.65	D	PF	Water refills	05.04.22	1009690		BT
19	Progressive Solutions LTd	€3,012.69	€3,012.69	T	PF	March parks and gardens	31.03.22	SA39		BT
20	Progressive Solutions LTd	€3,012.69	€3,012.69	T	PF	February parks and gardens	28.02.22	SA38		BT
	<b>Sub Total c/f</b>	<b>€8,286.61</b>	<b>€8,286.61</b>							
	<b>Total</b>	<b>€8,286.61</b>	<b>€8,286.61</b>							

Iffirmat \_\_\_\_\_  
Sindku

Iffirmat \_\_\_\_\_  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat \_\_\_\_\_  
Kyle Mifsud

Iffirmat \_\_\_\_\_  
Tiffany Attard

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

Data: 16.03.22 sa 26.04.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	ARMS Ltd	€144.61	€144.61	D	PF	Outdoor gym - 23.12.21-26.02.22	28.03.22	33774729	BT
22	ARMS Ltd	€31.07	€31.07	D	PF	Pjazza tas-Salib - 3.12.21-2.03.22	29.03.22	33796586	BT
23	ARMS Ltd	€38.25	€38.25	D	PF	Bronja fountain - 01.12.21-23.02.22	29.03.22	33796231	BT
24	ARMS Ltd	€151.90	€151.90	D	PF	Gnien San Pawl - 01.12.21-23.02.22	29.03.22	33796229	BT
25	ARMS Ltd	€66.82	€66.82	D	PF	dar m preti - 3.12.21-2.03.22	29.03.22	33796233	BT
26	ARMS Ltd	€343.31	€343.31	D	PF	berga - 02.12.21-02.03.22	29.03.22	33796234	BT
27	ARMS Ltd	€67.46	€67.46	D	PF	desptachers kiosk - 3.12.21-2.03.22	29.03.22	33796235	BT
28	ARMS Ltd	€527.68	€527.68	D	PF	Councils office - 19.12.21-07.04.22	07.04.22	33844166	BT
29	WM Environmental Ltd	€3,661.39	€3,661.39	T	PF	February street sweeping	28.02.22	44	BT
30	WM Environmental Ltd	€3,661.39	€3,661.39	T	PF	March Street sweeping	31.03.22	45	BT
31	Robert Zammit	€182.49	€182.49	D	PF	Library attendant - March	31.03.22	43	BT
32	Amanda Vassallo	€100.00	€100.00	D	PF	Yoga classes	31.03.22	11-2022	BT
33	Datatrak IT Services	€11.30	€11.30	D	PF	March pre regional fees	31.03.22	1014290	BT
34	The Gofer	€53.18	€53.18	D	PF	stationery	25.03.22	30328	BT
35	Sandro Caruana	€786.66	€786.66	D	PF	March public convenience	31.03.22	zrq mar 22	BT
36	Sandro Caruana	€31.40	€31.40	D	PF	Extra services - public convenience	31.03.23	31.03.22	BT
37	Bitmac	€169.92	€169.92	D	PF	Asphalt bags	21.03.22	84564	BT
38	Bitmac	€113.28	€113.28	D	PF	Asphalt bags	21.03.22	84565	BT
39	Bitmac	€283.20	€283.20	D	PF	Asphalt bags	7.04.22	85895	BT
40	Koptasin	€27.69	€27.69	T	PF	Road markings	25.02.22	28473	BT
	<b>Sub Total c/f</b>	<b>€10,453.00</b>	<b>€10,453.00</b>						
	<b>Sub Total b/f</b>	<b>€8,286.61</b>	<b>€8,286.61</b>						
	<b>Total</b>	<b>€18,739.61</b>	<b>€18,739.61</b>						

Approvati fis-Seduta Nru:

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

Iffirmat

Sindku

Iffirmat

Kyle Mifsud

Iffirmat

Segretarju Ezekuttiv

Iffirmat

Tiffany Attard

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.03.22 sa 26.04.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	Mario Mallia	€633.45	€633.45	T	PF	Litter bin, road signs and installation	27.03.22	2412		BT
42	Mario Mallia	€297.96	€297.96	T	PF	Road signs and installation	20.03.22	2400		BT
43	Mario Mallia	€609.60	€609.60	T	PF	Bollards , road sign and installation works	20.03.22	2399		BT
44	Mario Mallia	€376.42	€376.42	T	PF	Road mirrors and installation	20.03.22	2398		BT
45	Mario Mallia	€453.13	€453.13	T	PF	Bins, signs, mirrors and speed moderators inc installation	20.03.22	2397		BT
46	Mario Mallia	€760.54	€760.54	T	PF	litter bin and dog bin	20.03.22	2401		BT
47	Mario Mallia	€628.35	€628.35	T	PF	Railing - Triq il-Wardija	20.03.22	2402		BT
48	Wasteserv	€3,271.89	€3,271.89	D	PF	february fees	15.03.22	105522		BT
49	Wasteserv	€967.12	€967.12	D	PF	february fees	15.03.22	105458		BT
50	Medina Health care ltd	€82.60	€82.60	D	PF	Wipes	24.03.22	41118		BT
51	Andrew Vassallo General Trading	€344.23	€344.23	D	PF	Manhole covers *4	22.03.22	2288		BT
52	Gypsum Creations	€1,257.89	€1,257.88	D	PF	Gypsum works - Gibjun public convenience	11.02.22	11.02.22		BT
53	Step n shop	€15.12	€15.12	D	PF	Hospitality	7.04.22	27		BT
54	Step n shop	€18.20	€18.20	D	PF	Hospitality	17.03.22	26		BT
55	Step n shop	€34.48	€34.48	D	PF	Hospitality	21.04.22	28		BT
56	Happy Paws	€66.13	€66.13	D	PF	Neutering and medication	07.02.22	2122295		BT
57	LESA	€6.97	€6.97	D	PF	March adm fee	08.04.22	397		BT
58	Sean Caruana	€80.00	€80.00	D	PF	Painting and frame	31.03.22	31.03.22		BT
59	All Clean Services LTd	€136.70	€136.70	D	PF	March office cleaning services	01.04.22	3184		BT
60	Group 4 security services	€330.40	€330.40	D	PF	March collection services	31.03.22	29957		BT
	<b>Sub Total c/f</b>	<b>€10,371.18</b>	<b>€10,371.17</b>							
	<b>Sub Total b/f</b>	<b>€18,739.61</b>	<b>€18,739.61</b>							
	<b>Total</b>	<b>€29,110.79</b>	<b>€29,110.78</b>							

Approvati fis-Seduta Nru:

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

Iffirmat \_\_\_\_\_  
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Iffirmat \_\_\_\_\_  
Kyle Mifsud

Iffirmat \_\_\_\_\_  
Segretarju Ezekuttiv

Iffirmat \_\_\_\_\_  
Tiffany Attard

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.03.22

sa 26.04.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	ABB limited	€493.00	€493.00	D	PF	Asphalt bags	11.04.22	4653		BT
62	ABB limited	€1,604.82	€1,604.82	D	PF	Asphalt bags	11.04.22	4652		BT
63	EPIC LTD	€107.07	€107.07	D	PF	march bill	01.04.22	1023339304		BT
64	Melita Limited	€242.00	€242.00	D	PF	April services	01.04.22	113053795		BT
65	Kevin Farrugia	€3,768.15	€3,768.15	T	PF	March bulky refuse	31.03.22	03-22		BT
66	Koptasin	€375.53	€375.53	T	PF	Road markings	14.03.22	28503		BT
67	Koptasin	€199.01	€199.01	T	PF	Road markings	10.03.22	28502		BT
68	Koptasin	€115.74	€115.74	T	PF	Road markings	04.03.22	28501		BT
69	Koptasin	€334.75	€334.75	T	PF	Road markings	18.03.22	28506		BT
70	Koptasin	€52.68	€52.68	T	PF	Road markings	18.03.22	28505		BT
71	Koptasin	€866.20	€866.20	T	PF	Road markings	14.03.22	28504		BT
72	Koptasin	€94.82	€94.82	T	PF	Road markings	29.03.22	28565		BT
73	Koptasin	€154.87	€154.87	T	PF	Road markings	04.04.22	28566		BT
74	Go plc	€176.54	€176.54	D	PF	March bills	03.04.22	78944018		BT
75	Go plc	€16.50	€16.50	D	PF	March bills	03.04.22	78946579		BT
76	Greenpak	€590.00	€590.00	D	PF	March collection services	30.03.22	23213		BT
77										
78	Catbros Ltd	€1,958.80	€1,958.80	T	PF	Works - Triq Kalang bugeja, Primary school garden, main street	08.04.22	011/2022		BT
79	Catbros Ltd	€8,243.30	€8,243.30	T	PF	Pavement works	22.04.22	22.04.22		BT
80	Perit William Lewis	€163.32	€163.32	T	PF	Contract manager- pavement works	22.04.22	116/22		BT
	<b>Sub Total c/f</b>	<b>€19,557.10</b>	<b>€19,557.10</b>							
	<b>Sub Total b/f</b>	<b>€29,110.79</b>	<b>€29,110.78</b>							
	<b>Total</b>	<b>€48,667.89</b>	<b>€48,667.88</b>							

Approvati fis-Seduta Nru:

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

Iffirmat

Sindku

Iffirmat

Kyle Mifsud

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Segretarju Ezekuttiv

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Tiffany Attard

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.03.22 sa 26.04.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
81	Amanda Vassallo	€60.00	€60.00	D	PF	April yoga classes	30.04.22	13-2022		BT
82	Cheeramigos	€250.00	€250.00	D	PF	Animation Team - Easter egg hunt	23.04.22	178		BT
83	Gaetano Galea	€8,864.37	€8,864.37	T	PF	April street cleaning	25.04.22	124b		BT
84	Gaetano Galea	€1,200.00	€1,200.00	T	PF	April extras	25.04.22	124ab		BT
85	Willow Store	€50.95	€50.95	D	PF	Hospitality - Meeting wirth Dr Owen Bonnici	25.04.22	25.04.22		BT
86	Malta wristbands	€51.74	€51.74	D	PF	Wristbands	25.04.22	3381		BT
87	Doreen Mintoff	€348.10	€348.10	T	PF	Accountancy services - February	20.02.22	22-016		BT
88	Doreen Mintoff	€348.10	€348.10	T	PF	Accountancy services - March	20.03.22	22-017		BT
89	Doreen Mintoff	€348.10	€348.10	T	PF	Accountancy services - April	20.04.22	22-018		BT
90	Sandro Caruana	€786.66	€786.66	T	PF	April public convenience attendant	30.04.22	zrqapr22		BT
91										
92										
93										
94										
95										
96										
97										
98										
99	Mayor	€12,308.02	€12,308.02	D	PF	Onor and allowance - March				BT
100	Executive Secretary & Clerical staff	€14,759.00	€14,759.00	D	PF	Salaries March (inc arrears)				BT
	<b>Sub Total c/f</b>	<b>€39,375.04</b>	<b>€39,375.04</b>							
	<b>Sub Total b/f</b>	<b>€48,667.89</b>	<b>€48,667.88</b>							
	<b>Total</b>	<b>€59,565.41</b>	<b>€59,565.41</b>							

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Sindku

Iffirmat \_\_\_\_\_  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat \_\_\_\_\_  
Kyle Mifsud

Iffirmat \_\_\_\_\_  
Tiffany Attard

Kunsill Lokali: Zurrieq

Skeda Nru. 34

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.09.21 sa 26.04.22

	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									
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117									
118									
119	Mayor			D	PF	Onor and allowance - December	31.12.21	31.12.21	BT
120	Executive Secretary & Clerical staff			D	PF	Salaries December inc bonus	31.12.21	31.12.21	BT
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>						
	<b>Sub Total b/f</b>	<b>€59,565.41</b>	<b>€59,565.41</b>						
	<b>Total</b>	<b>€59,565.41</b>	<b>€59,565.41</b>						

Approvati fis-Seduta Nru:

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

Iffirmat

Sindku

Iffirmat

Dino Bonnici

Iffirmat

Segretarju Ezekuttiv

Iffirmat

Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 34

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19

sa 26.04.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
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139									
140									
	Sub Total c/f	€484,568.49	€484,568.44						
	Sub Total b/f	€59,565.41	€59,565.41						
	<b>Total</b>	<b>€544,133.90</b>	<b>€544,133.85</b>						

Iffirmat  
Sindku

Approvati fis-Seduta Nru:

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

Iffirmat  
Kaydem Schembri

Kunsill Lokali: Zurrieq

Skeda Nru. 34

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.19 sa 26.04.22

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
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Sub Total c/f	#REF!	#REF!
Sub Total b/f	€59,565.41	€59,565.41
Total	#REF!	#REF!

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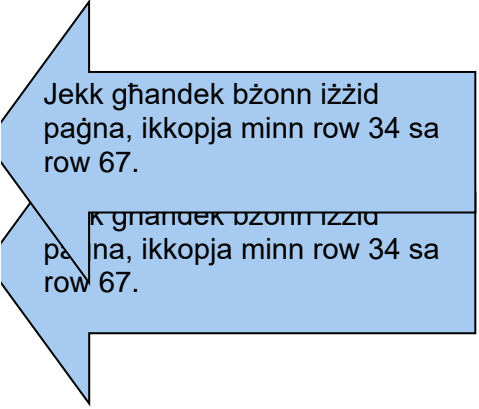
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[Approvati fis-Seduta Nru:](#)

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





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

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