

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

Data : 16.11.21 sa 14.12.21

	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	Cash			D	PF	November	30.11.21	30.11.21				
2	Gaetano Camilleri Petrol Station	€ 35.30	€ 35.30	D	PF	Transport	15.12.21	15.12.21				BT
3	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura December	31.12.21	31.12.21				BT
4	Gaetano Camilleri Petrol Station	€ 140.00	€ 140.00	D	PF	Uzu tal-vettura December	31.12.21	31.12.21				BT
5												
6	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - November	30.11.21	30.11.21				9914
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - November	30.11.21	30.11.21				BT
8	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - November	30.11.21	30.11.21				BT
9	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - November	30.11.21	30.11.21				BT
10	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - November	30.11.21	30.11.21				BT
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - November	30.11.21	30.11.21				9913
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - November	30.11.21	30.11.21				BT
13	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - November	30.11.21	30.11.21				BT
14	Shireburn Software Ltd	€566.40	€566.40	D	PF	Renewal of indigo payroll 1 year	10.12.21	10.12.21				BT
15	Melita business	€242.00	€242.00	D	PF	December service	01.12.21	112386084				BT
16	Local Councils Assc	€850.00	€850.00	D	PF	Health insurance health scheme	31.12.21	31.12.21				BT
17	Happy Paws	€60.62	€60.62	D	PF	Neutering and medical services	02.11.21	21210003653				BT
18	Happy Paws	€22.60	€22.60	D	PF	Neutering and medical services	12.11.21	21210003765				BT
19	Happy Paws	€34.72	€34.72	D	PF	Neutering and medical services	04.11.21	21210003673				BT
20	Dr Alex Schiro	€460.70	€460.70	D	PF	Neutering and medical services	2.12.21	17				BT
	<b>Sub Total c/f</b>	<b>€3,923.17</b>	<b>€3,923.17</b>									
	<b>Total</b>	<b>€3,923.17</b>	<b>€3,923.17</b>									

Iffirmat

Sindku

Iffirmat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Tiffany Attard

Iffirmat

Dino Bonnici

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

Data: 16.11.21 sa 14.12.21

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	Green pak co op	€472.00	€472.00	D	PF	Collection services 01.11.21-28.11.21	30.11.21	22924			BT
22	Kevin Farrugia	€5,003.61	€5,003.61	T	PF	October bulky	31.10.21	10-21			BT
23	Kevin Farrugia	€4,093.49	€4,093.49	T	PF	November bulky	30.11.21	11-21			BT
24	Reuben Buttigieg	€24.00	€24.00	D	PF	4 books - Karamellu	06.12.21	32			BT
25	K.Mifsud	€500.32	€500.32	D	PF	Donation - Sisters nigret (night hike)	05.12.21	05.12.21			BT
26	M.Damato	€56.00	€56.00	D	PF	San Martin activity - expenses	06.11.21	06.11.21			BT
27	Joseph Saliba	€35.00	€35.00	D	PF	Transport service	09.11.21	10			BT
28	Antoine Cassar	€90.00	€90.00	D	PF	Plumbing services - Councils office	18.11.21	03			BT
29	Outlook Co op	€2,173.50	€2,173.50	T	PF	Calendar 2022	06.12.21	18244			BT
30	Outlook Co op	€1,890.00	€1,890.00	T	PF	Kunsill news	06.12.21	18243			BT
31	Outlook Co op	€256.00	€256.00	T	PF	Books for party	06.12.21	18249			BT
32	Bitmac LTD	€169.80	€169.80	D	PF	Instant road repair bags	01.12.21	77362			BT
33	Bitmac LTD	€169.80	€169.80	D	PF	Instant road repair bags	30.11.21	77238			BT
34	Bitmac LTD	€28.30	€28.30	D	PF	Instant road repair bags	01.12.21	77442			BT
35	Bitmac LTD	€141.50	€141.50	D	PF	Instant road repair bags	01.12.22	77140			BT
36	Step n shop	€16.00	€16.00	D	PF	Hospitality	19.11.21	17			9918
37	Step n shop	€63.25	€63.25	D	PF	Hospitality	10.12.21	18			9918
38	Step n shop	€136.62	€136.62	D	PF	Hospitality - Night hike	16.11.21	15			9918
39	Sandro Caruana	€786.66	€786.66	T	PF	November public conv	30.11.21	zrq nov 21			BT
40	Datatrak	€51.13	€51.13	D	PF	november pre regional tickets	01.12.21	1014098			BT
<b>Sub Total c/f</b>		<b>€16,156.98</b>	<b>€16,156.98</b>								
<b>Sub Total b/f</b>		<b>€3,923.17</b>	<b>€3,923.17</b>								
<b>Total</b>		<b>€20,080.15</b>	<b>€20,080.15</b>								

Iffirmat

Sindku

Iffirmat

Segretarju Eżekuttiv

Iffirmat

Tiffany Attard

Iffirmat

Dino Bonnici

Approvati fis-Seduta Nru:

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

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

Data: 16.11.21 sa 14.12.21

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	Perit William Lewis	€112.20	€112.20	T	PF	Land registry plan	13.12.21	454/2021			BT
42	Perit William Lewis	€743.40	€743.40	T	PF	Property valuation	13.12.21	453/2021			BT
43	Perit William Lewis	€531.00	€531.00	T	PF	Design - emb misrah il karmelitani	13.12.21	450/2021			BT
44	Perit William Lewis	€2,528.06	€2,528.06	T	PF	Design - restoration of st albert chapel	13.12.21	451/2021			BT
45	Perit William Lewis	€531.00	€531.00	T	PF	Design - emb misrah santa marija	13.12.21	452/2021			BT
46	Perit William Lewis	€1,237.00	€1,237.00	T	PF	PA Application - cat cafe	13.12.21	448/2021			BT
47	Perit William Lewis	€743.00	€743.00	T	PF	Design - emb triq il barrieri near garden of ed	13.12.21	449/2021			BT
48	Group 4 security services	€289.10	€289.10	D	PF	November collection services	30.11.21	29163			BT
49	Doreen Mintoff	€348.10	€348.10	K	PF	November accountancy serv	30.11.21	21-052			BT
50	Doreen Mintoff	€348.10	€348.10	K	PF	December accountancy serv	13.12.21	21-053			BT
51	EPIC	€107.07	€107.07	D	PF	November calls	01.12.21	989133912			BT
52	Tech mt	€450.00	€450.00	D	PF	wifi connections	07.12.21	182			BT
53	Webee	€500.32	€500.30	D	PF	website domain and hosting	01.12.21	3705			BT
54	Catbros LTD	€1,445.50	€1,445.50	T	PF	Works in Triq in-Nigret	29.11.21	019/2021			BT
55	Catbros LTD	€8,440.04	€8,440.04	T	PF	Pavement works	03.12.21	03.12.21			BT
56	Community Work Scheme	€531.00	€531.00	D	PF	Perf bonus - simon mangion	22.11.21	64			BT
57	ARMS LTD	€45.29	€45.29	D	PF	space infront st john chapel - 01.07-27.08.21	29.10.21	32918886			BT
58	ARMS LTD	€249.62	€249.62	D	PF	councils office - 26.08-19.10.21	11.11.21	32983218			BT
59	ARMS LTD	€108.56	€108.56	D	PF	outdoor gym - 21.08-21.10.21	18.11.21	33022886			BT
60	GO plc	€15.58	€15.58	D	PF	21647146 october	03.11.21	76595387			BT
<b>Sub Total c/f</b>		<b>€19,303.94</b>	<b>€19,303.92</b>								
<b>Sub Total b/f</b>		<b>€20,080.15</b>	<b>€20,080.15</b>								
<b>Total</b>		<b>€39,384.09</b>	<b>€39,384.07</b>								

Iffirmat

Sindku

Iffirmat

Segretarju Eżekuttiv

Iffirmat

Tiffany Attard

Iffirmat

Dino Bonnici

Approvati fis-Seduta Nru:

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

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

Data: 21.09.21

sa 14.12.21

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	Koperattiva tabelli u sinjali	€34.07	€34.07	T	PF	Road markings	16.11.21	28175			BT
62	Koperattiva tabelli u sinjali	€351.66	€351.66	T	PF	Road markings	4.11.21	28174			BT
63	Koperattiva tabelli u sinjali	€269.55	€269.55	T	PF	Road markings	2.11.21	28173			BT
64	Tower Ironmongery	€26.92	€26.92	D	PF	Works on pavement triq santa marija	05.11.21	17888			BT
65	Tower Ironmongery	€10.51	€10.51	D	PF	soap dispenser	05.11.21	17887			BT
66	Tower Ironmongery	€32.50	€32.50	D	PF	5kg elastic black	05.11.22	17886			BT
67	Tower Ironmongery	€7.65	€7.65	D	PF	Works on pavement triq ir-rettur	05.11.21	17885			BT
68	Tower Ironmongery	€9.12	€9.12	D	PF	thinner	05.11.21	17884			BT
69	Tower Ironmongery	€8.02	€8.02	D	PF	Toilet seat - Gnien il Gibjun	05.11.21	17883			BT
70	Tower Ironmongery	€124.66	€124.66	D	PF	Works - councils façade	05.11.21	17882			BT
71	Tower Ironmongery	€4.25	€4.25	D	PF	cement	05.11.21	17881			BT
72	Albert Cachia	€161.00	€161.00	D	PF	November mithna attendant	30.11.21	30.11.21			BT
73	Socjeta Muzikali Sta Katarina	€4,950.00	€4,950.00	D	PF	Christmas decortions 2021	31.12.21	31.12.21			BT
74	Angelo Schembri	€295.00	€295.00	D	PF	Pole for flag	14.12.21	621			BT
75	Angelo Schembri	€1,569.00	€1,569.00	D	PF	Poles in triq Wied Babu	14.12.21	620			BT
76	Joseph grech	€720.00	€720.00	D	PF	Poles in triq Wied Babu, Triq Dun G Zammit	15.12.21	15.12.21			BT
77	Robert Zammit	€202.08	€202.08	D	PF	November library attendnat	01.12.21	39			BT
78	Mayor	€1,104.48	€1,104.48	D	PF	Onor and allowance - November		30.11.21			BT
79	Executive Secretary & Clerical staff	€6,578.00	€6,578.00	D	PF	Salaries November		30.11.21			BT
80											
	<b>Sub Total c/f</b>	<b>€16,458.47</b>	<b>€16,458.47</b>								
	<b>Sub Total b/f</b>	<b>€39,384.09</b>	<b>€39,384.07</b>								
	<b>Total</b>	<b>€55,842.56</b>	<b>€55,842.54</b>								

Iffirmat

Sindku

Iffirmat

Segretarju Eżekuttiv

Iffirmat

Tiffany Attard

Iffirmat

Dino Bonnici

Approvati fis-Seduta Nru:

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

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

Data: 21.09.21 sa 14.12.21

	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
81						Payment done						
82												
83												
84	ARMS ltd	€120.00	€120.00	D	PF	Temp meter - Bubaqra						9909
85	Victor Galea	€200.00	€200.00	D	PF	Calendar - Zurrieq FC						9911
86	Inland revenue dept	€3,217.30	€3,217.30	D	PF	Nov tax and ni						9912
87	DOI	€10.00	€10.00	D	PF	Advert						9915
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€3,547.30</b>	<b>€3,547.30</b>									
	<b>Sub Total b/f</b>	<b>€55,842.56</b>	<b>€55,842.54</b>									
	<b>Total</b>	<b>€59,565.41</b>	<b>€59,565.41</b>									

Iffirmat

Sindku

Iffirmat

Segretarju Eżekuttiv

Iffirmat

Tiffany Attard

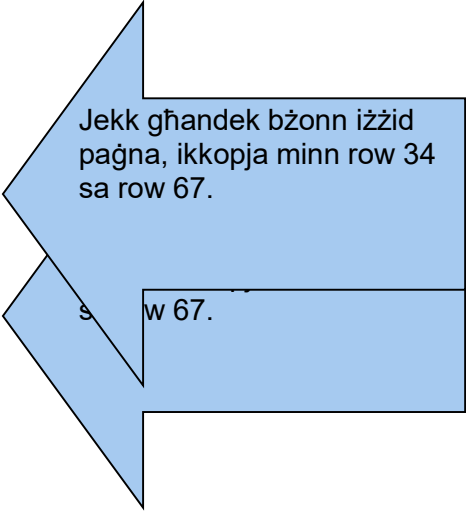
Iffirmat

Dino Bonnici

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.

sa row 67.