

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data : 10.05.22 sa 6.06.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1										
2	Zurrieq FC	€50.00	€50.00	D	PF	Yoga classes - 18.05, 25.05	31.05.22	31.05.22		BT
3	Gaetano Camilleri Petrol Station	€ 110.00	€ 110.00	D	PF	Use of personal vehicle May	31.05.22	31.05.22		BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle May	31.05.22	31.05.22		BT
5	Gaetano Camilleri Petrol Station	€ 16.00	€ 16.00	D	PF	Fuel	20.05.22 1.06.22	83221 83393		BT
6	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - May	31.05.22	31.05.22		BT
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - May	31.05.22	31.05.22		BT
8	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - May	31.05.22	31.05.22		BT
9	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - May	31.05.22	31.05.22		BT
10	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - May	31.05.22	31.05.22		BT
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - May	31.05.22	31.05.22		BT
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - May	31.05.22	31.05.22		BT
13	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - May	31.05.22	31.05.22		BT
14	Albert Cachia	€168.00	€168.00	D	PF	May mithna attendant	31.05.22	31.05.22		BT
15	Dorian Baldacchino	€48.00	€48.00	D	PF	May mithna attendant	31.05.22	31.05.22		BT
16	All Clean Services Ltd	€167.89	€167.89	D	PF	april office cleaning	01.05.22	3237		BT
17	Melita business	€242.00	€242.00	D	PF	april wifi service	01.05.22	113167838		BT
18	EPIC	€106.58	€106.58	D	PF	april service	01.05.22	10321224052022		BT
19	Doreen Mintoff	€348.10	€348.10	K	PF	may accountant service	13.05.22	22-022		BT
20	Willow Store	€25.00	€25.00	D	PF	hospitality - Onor Stefan Zrinzo	20.05.22	20.05.22		BT
	Sub Total c/f	€2,772.40	€2,772.40							
	Total	€2,772.40	€2,772.40							

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMAT

Dino Bonnici

IFFIRMAT

Kaydem Schembri

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.05.22 sa 06.06.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
21	WM Enviornmental Ltd	€3,661.39	€3,661.39	T	PF	April street sweeping	30.04.22	46	BT
22									
23	Catbros LTd	€5,072.01	€5,072.01	T	PF	Pavement works	06.05.22	06.05.22	BT
24	Greenpak	€472.00	€472.00	D	PF	April collection services	30.04.22	23304	BT
25	Step n shop	€37.24	€37.24	D	PF	Hospitality	27.05.22	30	BT
26	Ian Portelli	€1,587.00	€1,587.00	D	PF	Works in Gnien il-Gibjun	27.05.22	27.05.22	BT
27	LESA	€11.62	€11.62	D	PF	April adm fees	10.05.22	22-686	BT
28	Borg & Associates	€944.00	€944.00	T	PF	Professional fees - legal servcies	26.05.22	22-040	BT
29	Borg & Associates	€354.00	€354.00	T	PF	DPO services jan- jun	17.05.22	22-038	BT
30	Mario Farrugia	€955.80	€955.80	D	PF	Maint work . Fountain - M Preti	15.05.22	150	BT
31	Mario Farrugia	€342.20	€342.20	D	PF	Pump - fountain - M Preti	15.05.22	155	BT
32	GO plc	€179.15	€179.15	D	PF	April bill	03.05.22	79420510	BT
33	GO plc	€18.83	€18.83	D	PF	April bill	03.05.22	79423129	BT
34	Koptasin	€103.75	€103.75	T	PF	road markings	20.04.22	28689	BT
35	Koptasin	€241.41	€241.41	T	PF	road markings	19.04.22	28688	BT
36	Koptasin	€44.84	€44.84	T	PF	traffic signs	22.04.22	28704	BT
37	Grant Thornton	€26.00	€26.00	D	PF	BLS Confirmation	20.05.22	SI114836	BT
38	The gofer	€65.00	€65.00	D	PF	Stamps	16.05.22	30401	BT
39	ARMS LTd	€102.35	€102.35	D	PF	outdoor gym - 27.02-28.04.22	18.05.22	34080419	BT
40	The Exterminator	€150.00	€150.00	D	PF	Pest control - Mithna Xarolla	03.05.22	2914	BT
	Sub Total c/f	€14,368.59	€14,368.59						
	Sub Total b/f	€2,772.40	€2,772.40						
	Total	€17,140.99	€17,140.99						

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

Kaydem Schembri

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.05.22 sa 6.06.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	Zig Zag Tailors (Ivan Schembri)	€407.00	€407.00	D	PF	material and sewing of curtains	25.05.22	25.05.22		BT
42	Tower Ironmongery	€28.50	€28.50	D	PF	cement, snad, paint brush	05.05.22	20648		BT
43	Tower Ironmongery	€4.51	€4.51	D	PF	candles	05.05.22	20647		BT
44	Tower Ironmongery	€30.20	€30.20	D	PF	mirror, robot	05.05.22	20646		BT
45	Tower Ironmongery	€37.05	€37.05	D	PF	garbage bags, gloves	05.05.22	20645		BT
46	Tower Ironmongery	€42.00	€42.00	D	PF	garbage bags	05.05.22	20644		BT
47	Jason Grixti	€412.00	€412.00	D	PF	Food and drink - easter egg hunt	23.04.22	22-001		BT
48	Wasteserv	€3,868.98	€3,868.98	D	PF	April fees	16.05.22	106317		BT
49	Wasteserv	€1,287.63	€1,287.63	D	PF	April fees	16.05.22	106269		BT
50	Sandro Caruana	€786.66	€786.66	T	PF	May public convenience attendant	31.05.22	zrq may 22		BT
51	Amanda Vassallo	€40.00	€40.00	D	PF	yoga classes - may	31.05.22	16-2022		BT
52	Catbros Ltd	€5,026.80	€5,026.80	T	PF	Pavements works	01.06.22	016/2022		BT
53	Emmanuel Busuttil	€64.00	€64.00	D	PF	Water for fun run	03.06.22	03.06.22		BT
54	Marisa Curmi	€25.00	€25.00	D	PF	Bouquet - Miss Zurrieq	27.05.22	V-22/0049		BT
55	Tech mt	€1,350.00	€1,350.00	D	PF	3 wifi connections	01.06.22	222		BT
56	Robert Zammit	€234.63	€234.63	D	PF	May library service	02.06.22	45		BT
57	Cassar florist	€25.00	€25.00	D	PF	Bouquet - Miss Zurrieq	03.06.22	89		BT
58	Cassar florist	€66.30	€66.30	D	PF	storage boxes and ice	06.06.22	05.06.22		BT
59	Timing by ARRTS	€683.40	€683.40	D	PF	Timing equipment - fun run	06.06.22	2022/030		BT
60	Group 4 security services	€90.00	€90.00	D	PF	Guarding services - Friday 27th may	31.05.22	54726		BT
	Sub Total c/f	€14,509.66	€14,509.66							
	Sub Total b/f	€17,140.99	€17,140.99							
	Total	€31,650.65	€31,650.65							

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

Kaydem Schembri

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	IV Portelli & Sons Ltd	€408.80	€408.80	D	PF	grass cutter repair	24.05.22	2977		BT
62	Antes Insurance Brokers LTd	€72.50	€72.50	D	PF	Insurance - accidental damage	16.05.22	129296		BT
63	AID LTd	€952.50	€952.50	D	PF	online streaming and maint agreement	06.06.22	292		BT
64	Carmelo Caruana	€550.00	€550.00	D	PF	Maint of concrete monuments - Qrendi road	30.04.22	30.04.22		BT
65										
66										
67										
68										
69						Festa Hut u Gieh iz-Zurrieq				
70	Martina Demicoli	€80.00	€80.00	D	PF	Entertainment	01.06.22	01.06.22		BT
71	Stephen Joseph Drakard	€80.00	€80.00	D	PF	Entertainment	30.05.22	2		BT
72	Ryan Hili	€94.40	€94.40	D	PF	Entertainment	30.05.22	3		BT
73	Robert Inguanez	€90.00	€90.00	D	PF	Photographer service - gieh iz-Zurrieq	30.05.22	2		BT
74	Robert Inguanez	€40.00	€40.00	D	PF	Photographer service - mass	30.05.22	3		BT
75	Joe and Veronica Farrugia	€100.00	€100.00	D	PF	Entertainment	01.06.22	01.06.22		BT
76	Promo signs	€2,053.20	€2,053.20	D	PF	Gazebos and wooden stalls	01.06.22	422		BT
77	Power house	€182.90	€182.90	D	PF	Podium	01.06.22	983		BT
78	Conrad Neil Gatt	€140.00	€140.00	D	PF	Photographer service - Festa hut	30.05.22	7		BT
79	Village Core	€19.00	€19.00	D	PF	Press conference - Festa hut	19.05.22	3119		BT
80	Angelo Caruana	€90.00	€90.00	D	PF	Photography service - gieh iz-zurrieq	6.06.22	93		BT
	Sub Total c/f	€4,953.30	€4,953.30							
	Sub Total b/f	€31,650.65	€31,650.65							
	Total	€36,603.95	€36,603.95							

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

Kaydem Schembri

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
81						Festa Hut u Gieh iz-Zurrieq				
82										
83	Cassar florist	€100.00	€100.00	D	PF	Flowers - Mass	31.05.22	88		BT
84	Brian Bugeja	€80.00	€80.00	D	PF	Entertainment	31.05.22	31.05.22		BT
85	Outlook Co op	€101.48	€101.48	D	PF	Canvas banner	26.05.22	18495		BT
86	Outlook Co op	€210.04	€210.04	D	PF	Invitations and envelopes	13.05.22	18477		BT
87	Outlook Co op	€1,262.60	€1,262.60	D	PF	Canvas banner	13.05.22	18476		BT
88	The Joygivers	€60.00	€60.00	D	PF	Entertainment	29.05.22	5		BT
89	Valletta Glass	€708.30	€708.30	D	PF	Trophies	20.05.22	6112		BT
90	Tec LTd	€3,292.20	€3,292.20	D	PF	Gazebos	31.05.22	4075370		BT
91	Jomike Agius	€160.00	€160.00	D	PF	Entertainment	31.05.22	31.05.22		BT
92	The fantasy showgirls	€50.00	€50.00	D	PF	Entertainment	06.06.22	06.06.22		BT
93	Ghaqda Karmelitana u banda qv	€500.00	€500.00	D	PF	Street decorations	01.06.22	01.06.22		BT
94	Socjeta muzikali santa katarina	€500.00	€500.00	D	PF	Street decorations	01.06.22	01.06.22		BT
95						Payments done				
96	ARMS LTd	€120.00	€120.00	D	PF	Temporary service - Pjazza Repubblika				9930
97	Gaetano Galea	€10,464.37	€10,464.37	D	PF	May door to door and extra	30.05.22	125		BT
98										
99	Mayor	€1,120.01	€1,120.01	D	PF	Onor and allowance - May	31.05.22	31.05.22		BT
100	Executive Secretary & Clerical staff	€7,296.42	€7,296.42	D	PF	Salaries May	31.05.22	31.05.22		BT
	Sub Total c/f	€26,025.42	€26,025.42							
	Sub Total b/f	€36,603.95	€36,603.95							
	Total	€59,565.41	€59,565.41							

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMAT

Dino Bonnici

IFFIRMAT

Kaydem Schembri

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
101								
102								
103								
104								
105								
106								
107								
108								
109								
110								
111								
112								
113								
114								
115								
116								
117								
118								
119								
120								
Sub Total b/f	€59,565.41	€59,565.41						
Total	€59,565.41	€59,565.41						

Approvati fis-Seduta Nru:

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

Iffirmat _____
Sindku

Iffirmat _____
Segretarju Ezekuttiv

Iffirmat _____
Dino Bonnici

Iffirmat _____
Kyle Mifsud

Kunsill Lokali: Zurrieg

Skeda Nru. 36

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

Data: 24.09.19 sa 6.06.22

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
----------	--------------------	-------------------------	---------	--------------	------------------	------------------	-------------	---------------

144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160

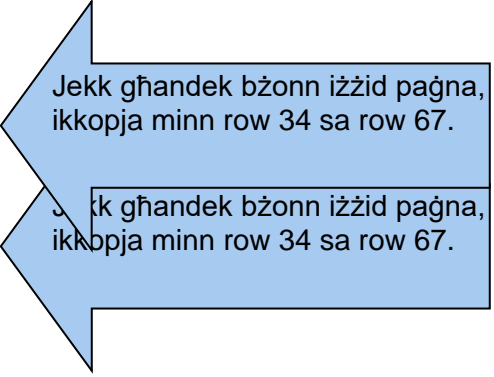
Sub Total c/f	#REF!	#REF!
Sub Total b/f	€59,565.41	€59,565.41
Total	#REF!	#REF!

Sindku

Kunsillier

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.