

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data : 23.02.22 sa 16.03.22

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|----|----------------------------------|--------------------|-------------------------|---------|----|-------------------------------|------------------|------------------|-------------|---------------|
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | Gaetano Camilleri Petrol Station | € 80.00 | € 80.00 | D | PF | Use of personal vehicle March | 30.03.22 | 30.03.22 | | BT |
| 4 | Gaetano Camilleri Petrol Station | € 100.00 | € 100.00 | D | PF | Use of personal vehicle March | 30.03.22 | 30.03.22 | | BT |
| 5 | Gaetano Camilleri Petrol Station | € 8.00 | € 8.00 | D | PF | Fuel | 23.02.22 | 95658 | | BT |
| 6 | Ignatius Farrugia | €240.83 | €240.83 | D | PF | Allowance - February | 28.02.22 | 28.02.22 | | BT |
| 7 | Marisa D'Amato | €200.00 | €200.00 | D | PF | Allowance - February | 28.02.22 | 28.02.22 | | BT |
| 8 | Kaydem Schembri | €150.00 | €150.00 | D | PF | Allowance - February | 28.02.22 | 28.02.22 | | BT |
| 9 | Tiffany Attard | €150.00 | €150.00 | D | PF | Allowance - February | 28.02.22 | 28.02.22 | | BT |
| 10 | Joseph D'Amato | €170.00 | €170.00 | D | PF | Allowance - February | 28.02.22 | 28.02.22 | | BT |
| 11 | Kenneth Farrugia | €150.00 | €150.00 | D | PF | Allowance - February | 28.02.22 | 28.02.22 | | BT |
| 12 | Kyle Mifsud | €150.00 | €150.00 | D | PF | Allowance - February | 28.02.22 | 28.02.22 | | BT |
| 13 | Dino Bonnici | €200.00 | €200.00 | D | PF | Allowance - February | 28.02.22 | 28.02.22 | | BT |
| 14 | Dorian Baldacchino | €48.00 | €48.00 | D | PF | February mithna attendant | 28.02.22 | 28.02.22 | | BT |
| 15 | Albert Cachia | €112.00 | €112.00 | D | PF | February mithna attendant | 28.02.22 | 28.02.22 | | BT |
| 16 | Zurrieq FC | €25.00 | €25.00 | D | PF | Tuesday 22nd Feb yoga class | 28.02.22 | 28.02.22 | | BT |
| 17 | Datatrak IT Services | €11.36 | €11.36 | D | PF | pre regional tickets february | 28.02.22 | 1014243 | | BT |
| 18 | Cassar bargains | €20.00 | €20.00 | D | PF | Flower arrangements | 23.02.22 | 64 | | BT |
| 19 | Cassar bargains | €40.00 | €40.00 | D | PF | Flower arrangements | 23.02.22 | 63 | | BT |
| 20 | Nexos Street Lighting | €5,626.02 | €5,626.02 | D | PF | Maint and new street lighting | 21.02.22 | 1569 | | BT |
| | Sub Total c/f | €7,481.21 | €7,481.21 | | | | | | | |
| | Total | €7,481.21 | €7,481.21 | | | | | | | |

Iffirmat

Sindku

Iffirmat

Joseph D'amato

Iffirmat

Segretarju Ezekuttiv

Iffirmat

Tiffany Attard

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: 23.02.22 sa 16.03.22

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|----|----------------------|--------------------|-------------------------|--------|--------------------------------------|------------------|------------------|-------------|---------------|
| 21 | Antoine Cassar | €200.00 | €200.00 | D PF | supply and water heater | 24.02.22 | 08.22 | | BT |
| 22 | Karta Converters | €14.75 | €14.75 | D PF | Wipe rolls | 23.02.22 | 794449 | | BT |
| 23 | Karta Converters | €35.40 | €35.40 | D PF | Towels | 23.02.22 | 159163 | | BT |
| 24 | Kevin Farrugia | €4,217.40 | €4,217.40 | T PF | January bulky | 31.01.22 | 01/22 | | BT |
| 25 | Kevin Farrugia | €4,089.37 | €4,089.37 | T PF | February bulky | 28.02.22 | 02/22 | | BT |
| 26 | Sandro Caruana | €786.66 | €786.66 | T PF | February public convenience cleaning | 28.02.22 | zrq feb 22 | | BT |
| 27 | Sandro Caruana | €112.00 | €112.00 | T PF | Repair costs (toilets) | 24.02.22 | 24.02.22 | | BT |
| 28 | ABB limited | €1,781.62 | €1,781.62 | D PF | Instant road repair | 02.03.22 | 4556 | | BT |
| 29 | Green Pak | €472.00 | €472.00 | D PF | February collection services | 28.02.22 | 23128 | | BT |
| 30 | Kenneth Brincat | €50.00 | €50.00 | D PF | Online tendering service | 03.03.22 | ZQR05 | | BT |
| 31 | Waste serv Malta ltd | €3,880.32 | €3,880.32 | D PF | January fees | 15.02.22 | 105103 | | BT |
| 32 | Waste serv Malta ltd | €1,145.08 | €1,145.08 | D PF | January fees | 15.02.22 | 105041 | | BT |
| 33 | Koptasin | €184.94 | €184.94 | T PF | Road markings | 16.02.22 | 28422 | | BT |
| 34 | Koptasin | €97.52 | €97.52 | T PF | Road markings | 14.02.22 | 28420 | | BT |
| 35 | Koptasin | €260.86 | €260.86 | T PF | Road markings | 09.02.22 | 28419 | | BT |
| 36 | Koptasin | €118.69 | €118.69 | T PF | Road markings | 03.02.22 | 28418 | | BT |
| 37 | Koptasin | €48.99 | €48.99 | T PF | Road markings | 02.02.22 | 28416 | | BT |
| 38 | Koptasin | €830.93 | €830.93 | T PF | Road markings | 03.02.22 | 28417 | | BT |
| 39 | Koptasin | €131.15 | €131.15 | T PF | Road markings | 07.02.22 | 28441 | | BT |
| 40 | Marisa Curmi | €25.00 | €25.00 | D PF | Flower bouquet | 06.03.22 | V-22 | | BT |
| | Sub Total c/f | €18,482.68 | €18,482.68 | | | | | | |
| | Sub Total b/f | €7,481.21 | €7,481.21 | | | | | | |
| | Total | €25,963.89 | €25,963.89 | | | | | | |

Approvati fis-Seduta Nru:

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

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Joseph D'amato

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Segretarju Ezekuttiv

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Tiffany Attard

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tač-Čekk |
|----|----------------------------------|--------------------|-------------------------|--------|---|------------------|------------------|-------------|---------------|
| 41 | Robert Zammit | €156.42 | €156.42 | D PF | February library attendant | 03.03.22 | 42 | | BT |
| 42 | LESA | €8.15 | €8.15 | D PF | Pre regional tickets | 07.03.22 | 132 | | BT |
| 43 | Melita limited | €242.00 | €242.00 | D PF | March internet bills | 01.03.22 | 112882728 | | BT |
| 44 | ARMS Ltd | €279.04 | €279.04 | D PF | Christmas decorations consumption | 19.03.22 | 33655782 | | BT |
| 45 | ARMS Ltd | €299.97 | €299.97 | D PF | Christmas decorations consumption | 19.03.22 | 33655798 | | BT |
| 46 | ARMS Ltd | €181.97 | €181.97 | D PF | Christmas decorations consumption | 19.03.22 | 33655877 | | BT |
| 47 | Adrian Paul Gatt (Grow 10 trees) | €212.19 | €212.19 | D PF | Fertiliser for trees | 19.02.22 | 1166764 | | BT |
| 48 | EPIC Communications ltd | €109.16 | €109.16 | D PF | february calls | 01.03.22 | 1014697803 | | BT |
| 49 | Group 4 security services ltd | €247.80 | €247.80 | D PF | february collection services | 28.02.22 | 29765 | | BT |
| 50 | Charles Baldacchino | €2,714.00 | €2,714.00 | D PF | road humps - triq il wardija | 01.03.22 | Z01-22 | | BT |
| 51 | WM Environmental Ltd | €3,661.39 | €3,661.39 | T PF | November street sweeping | 30.11.21 | 41 | | BT |
| 52 | WM Environmental Ltd | €3,661.39 | €3,661.39 | T PF | December street sweeping | 31.12.21 | 42 | | BT |
| 53 | WM Environmental Ltd | €3,661.39 | €3,661.39 | T PF | January street sweeping | 31.01.22 | 43 | | BT |
| 54 | Antes Insurance Brokers LTd | €19.49 | €19.49 | D PF | Adjustment of premium - Employers liability | 15.03.22 | 127711 | | BT |
| 55 | Perit William Lewis | €89.57 | €89.57 | T PF | Cont man fee - pavements | 14.03.22 | 57/22 | | BT |
| 56 | Catbros Ltd | €10,011.45 | €10,011.45 | T PF | Pavement works | 14.03.22 | 14.03.22 | | BT |
| 57 | ARMS LTd | €49.63 | €49.63 | D PF | Gnien In nigret road - 11.12.21-09.02.22 | 10.03.22 | 33676985 | | BT |
| 58 | ARMS LTd | €189.09 | €189.09 | D PF | Mithna xarolla - 10.11.21-22.02.22 | 7.03.22 | 33646250 | | BT |
| 59 | Step n shop | €24.80 | €24.80 | D PF | Hospitality | 14.03.22 | 25 | | BT |
| 60 | Step n shop | €29.92 | €29.92 | D PF | Hospitality | 03.03.22 | 24 | | BT |
| | Sub Total c/f | €25,848.82 | €25,848.82 | | | | | | |
| | Sub Total b/f | €25,963.89 | €25,963.89 | | | | | | |
| | Total | €51,812.71 | €51,812.71 | | | | | | |

Approvati fis-Seduta Nru:

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

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Joseph D'amatoIffirmat _____
Segretarju EzekuttivIffirmat _____
Tiffany Attard

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|----|--|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|---------------|
| 61 | Progressive Solutions LTd | €3,012.69 | €3,012.69 | T | PF | November soft areas and gardens | 30.11.21 | SA35 | | BT |
| 62 | Progressive Solutions LTd | €3,012.69 | €3,012.69 | T | PF | December soft areas and gardens | 31.12.21 | SA36 | | BT |
| 63 | Progressive Solutions LTd | €3,012.69 | €3,012.69 | T | PF | January soft areas and gardens | 31.01.22 | SA37 | | BT |
| 64 | All Clean Services LTd | €109.55 | €109.55 | D | PF | February cleaning services | 01.03.22 | 3113 | | BT |
| 65 | Ministry for Transport , Infrastructure and Capital Projects | €1,185.10 | €1,185.10 | D | PF | Masonry works in Triq il Wied | 11.03.22 | 1012844 | | BT |
| 66 | GO plc | €16.50 | €16.50 | D | PF | February calls | 03.03.22 | 78468038 | | BT |
| 67 | GO plc | €176.54 | €176.54 | D | PF | February calls | 03.03.22 | 78465495 | | BT |
| 68 | APCOpay Ltd | €212.40 | €212.40 | D | PF | Gateway annual fee feb 22-jan23 | 14.03.22 | 11945 | | BT |
| 69 | | | | | | | | | | |
| 70 | | | | | | | | | | |
| 71 | | | | | | Payments done | | | | |
| 72 | Carmelo Farrugia Melfar LTD | €2,400.00 | €2,400.00 | D | PF | Wheel chair | 09.03.22 | 221073 | | BT |
| 73 | Government of Malta | €631.00 | €631.00 | D | PF | Refund re library scheme | 10.03.22 | 10..03.22 | | BT |
| 74 | Perit William Lewis | €50.00 | €50.00 | D | PF | PA permit re site at valletta road (cat café) | 10.03.22 | 10.03.22 | | BT |
| 75 | LCA | €55.00 | €55.00 | D | PF | First Aid Course | 15.02.22 | 15.02.22 | | BT |
| 76 | | | | | | | | | | |
| 77 | | | | | | | | | | |
| 78 | Mayor | €1,119.01 | €1,119.01 | D | PF | Onor and allowance - February | | | | BT |
| 79 | Executive Secretary & Clerical staff | €7,202.60 | €7,202.60 | D | PF | Salaries February | | | | BT |
| 80 | | | | D | PF | | | | | |
| | Sub Total c/f | €22,195.77 | €22,195.77 | | | | | | | |
| | Sub Total b/f | €51,812.71 | €51,812.71 | | | | | | | |
| | Total | €74,008.48 | €74,008.48 | | | | | | | |

Approvati fis-Seduta Nru:

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

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Joseph D'amato

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Segretarju Ezekuttiv

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Tiffany Attard

| | 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 | €0.00 | €0.00 | | | | | | |
| | Sub Total b/f | €74,008.48 | €74,008.48 | | | | | | |
| | Total | €59,565.41 | €59,565.41 | | | | | | |

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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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Dino Bonnici

Iffirmat _____
Kyle Mifsud

| | 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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| 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 |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | |
| | 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: Zurrieq

Skeda Nru. 33

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.19 sa 16.03.22

| | 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 | €550,902.78 | €550,902.78 | | | | | | |
| | Sub Total b/f | €59,565.41 | €59,565.41 | | | | | | |
| | Total | €610,468.19 | €610,468.19 | | | | | | |

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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. 33

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.19 sa 16.03.22

| 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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[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.