

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

Data : 26.04.22 sa 10.05.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1										
2										
3										
4										
5	Gaetano Camilleri Petrol Station	€ 24.00	€ 24.00	D	PF	fuel for grass cutter	28.04.22 06.05.22	82955 84193 80943		BT
6	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - April	30.04.22	30.04.22		BT
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - April	30.04.22	30.04.22		BT
8	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - April	30.04.22	30.04.22		BT
9	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - April	30.04.22	30.04.22		BT
10	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - April	30.04.22	30.04.22		BT
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - April	30.04.22	30.04.22		BT
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - April	30.04.22	30.04.22		BT
13	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - April	30.04.22	30.04.22		BT
14										
15	Albert Cachia	€84.00	€84.00	D	PF	April Mithna attendant	30.04.22	30.04.22		BT
16	Willow Store	€25.00	€25.00	D	PF	Hospitality - Onor Julia Farrugia	05.05.22	05.05.22		BT
17	ARMS Ltd	€108.70	€108.70	D	PF	mithna xarolla - 23.2-21.01.22	29.04.22	33977455		BT
18	ARMS Ltd	€48.20	€48.20	D	PF	Space in front of st john chapel - 24.12.21-23	29.04.22	33977427		BT
19	Koptasin	€206.46	€206.46	T	PF	road markings	18.04.22	28654		BT
20	Progressive Solutions	€3,012.69	€3,012.69	T	PF	april - maint of parks , gardens , soft areas	30.04.22	SA40		BT
	<b>Sub Total c/f</b>	<b>€4,919.88</b>	<b>€4,919.88</b>							
	<b>Total</b>	<b>€4,919.88</b>	<b>€4,919.88</b>							

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMAT

Ignatius Farrugia

IFFIRMAT

Kaydem Schembri

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

Data: 26.04.22 sa 10.05.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	Advanced Telecommunications	€1,160.95	€1,160.95	D	PF	Rental agreement photocopier	03.05.22	57007		BT
22	Datatrak It Services	€24.58	€24.58	D	PF	april pre regional tickets	30.04.22	1014339		BT
23	Robert Zammit	€182.49	€182.49	D	PF	april library attendant	02.05.22	44		BT
24	Nexos Street Lighting	€2,934.85	€2,934.85	D	PF	Maint and new street lighting	22.04.22	1576		BT
25	Tower Ironmongery	€25.65	€25.65	D	PF	sandpaper, broom, gloves	11.04.22	20195		BT
26	Tower Ironmongery	€104.19	€104.19	D	PF	gloves, garbage bags, paint	11.04.22	20194		BT
27	Tower Ironmongery	€5.85	€5.85	D	PF	black spray	11.04.22	20193		BT
28	Tower Ironmongery	€23.29	€23.29	D	PF	black cement, sand	11.04.22	20192		BT
29	Tower Ironmongery	€35.51	€35.51	D	PF	discs for grasscutter, key cut	11.04.22	20191		BT
30	Tower Ironmongery	€31.15	€31.15	D	PF	brooms, keycuts,garbage bags	11.04.22	20190		BT
31	Tower Ironmongery	€36.43	€36.43	D	PF	gloves	11.04.22	20189		BT
32	Tower Ironmongery	€32.12	€32.12	D	PF	cable ties, tape, leds	11.04.22	20188		BT
33	Tower Ironmongery	€50.37	€50.37	D	PF	garbage bags, padlock	11.04.22	20187		BT
34	Tower Ironmongery	€10.50	€10.50	D	PF	teabags	11.04.22	20186		BT
35	Tower Ironmongery	€33.98	€33.98	D	PF	safety shoe	11.04.22	20185		BT
36	Tower Ironmongery	€44.88	€44.88	D	PF	mirror, wc cover	11.04.22	20184		BT
37	Tower Ironmongery	€8.00	€8.00	D	PF	black cement, sand	11.04.22	20183		BT
38	Tower Ironmongery	€12.53	€12.53	D	PF	padlock, tags	11.04.22	20182		BT
39	Tower Ironmongery	€8.02	€8.02	D	PF	toilet seat	11.04.22	20181		BT
40	Joseph Saliba	€165.20	€165.20	D	PF	Transport services	29.04.22	32		BT
	<b>Sub Total c/f</b>	<b>€4,930.54</b>	<b>€4,930.54</b>							
	<b>Sub Total b/f</b>	<b>€4,919.88</b>	<b>€4,919.88</b>							
	<b>Total</b>	<b>€9,850.42</b>	<b>€9,850.42</b>							

Approvati fis-Seduta Nru:

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

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Ignatius Farrugia

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Segretarju Ezekuttiv

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Kaydem Schembri

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.04.22 sa 10.05.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Ian Portelli	€170.00	€170.00	D	PF	Works in public convenience	27.04.22	27.04.22		BT
42	Wasteserv Malta Ltd	€1,134.23	€1,134.23	D	PF	march tipping fees	05.04.22	105916		BT
43	Wasteserv Malta Ltd	€3,715.58	€3,715.58	D	PF	march tipping fees	15.04.22	105852		BT
44	Lands Authority	€250.00	€250.00	D	PF	Valetta road - 18.05.22-17.05.23	02.05.22	1939326		BT
45	ARMS LTd	€89.57	€89.57	D	PF	gnien tal iskola - 26.12.21-13.03.22	29.04.22	33999592		BT
46	ARMS LTd	€47.08	€47.08	D	PF	gnien fi triq in nigret - 10.02.22-11.04.22	06.05.22	34027276		BT
47	Sound Solutions Events	€70.80	€70.80	D	PF	Sound - Egg easter hunt	23.04.22	718		BT
48	Group 4 security services	€289.10	€289.10	D	PF	April security services	30.04.22	30138		BT
49	Ceramart Limited	€4,865.00	€4,865.00	D	PF	Concrete monuments - Triq il-Qrendi	15.02.22	1430		BT
50	Step n shop	€29.29	€29.29	D	PF	Hospitality	10.05.22	29		BT
51	Kevin Farrugia	€4,159.38	€4,159.38	T	PF	April bulky refuse	30.04.22	04-22		BT
52										
53						Payments done				
54										
55	Inland revenue dept	€14,936.28	€14,936.28	D	PF	jan , feb, mar - tax and ni	24.03.22	24.03.22		9923
56	Lands Authority	€70.00	€70.00	D	PF	Fire point	25.03.22	25.03.22		9924
57	ARMS LTd	€300.00	€300.00	D	PF	Electricity meter	25.04.22	25.04.22		9926
58	ARMS LTd	€760.00	€760.00	D	PF	Water meter	25.04.22	25.04.22		9927
59	ARMS LTd	€300.00	€300.00	D	PF	Electricity meter - Gnien l-emigranti	25.04.22	25.04.22		9928
60	DOI	€45.00	€45.00	D	PF	Advert	05.05.22	05.05.22		9929
	<b>Sub Total c/f</b>	<b>€31,231.31</b>	<b>€31,231.31</b>							
	<b>Sub Total b/f</b>	<b>€9,850.42</b>	<b>€9,850.42</b>							
	<b>Total</b>	<b>€41,081.73</b>	<b>€41,081.73</b>							

Approvati fis-Seduta Nru:

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

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Ignatius Farrugia

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Segretarju Ezekuttiv

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Kaydem Schembri

	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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80									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€41,081.73	€41,081.73						
	Total	€41,081.73	€41,081.73						

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

	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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99	Mayor	€0.00	€0.00	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>€14,759.00</b>	<b>€14,759.00</b>							
	<b>Sub Total b/f</b>	<b>€41,081.73</b>	<b>€41,081.73</b>							
	<b>Total</b>	<b>€59,565.41</b>	<b>€59,565.41</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

Kunsill Lokali: Zurrieq

Skeda tal-#lasijiet - Rapport ta' Xiri u Pagamenti  
Data: 21.09.21 sa 10.05.22

Skeda Nru. 35

	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										
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108										
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111										
112										
113										
114										
115										
116										
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 tal-Flasijiet - Rapport ta' Xiri u Pagamenti  
Data: 24.09.19 [sa 10.05.22](#)

Skeda Nru. 35

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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123								
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140								
<b>Sub Total c/f</b>	<b>€439,087.83</b>	<b>€439,087.83</b>						
<b>Sub Total b/f</b>	<b>€59,565.41</b>	<b>€59,565.41</b>						
<b>Total</b>	<b>€498,653.24</b>	<b>€498,653.24</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. 35

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.19 sa 10.05.22

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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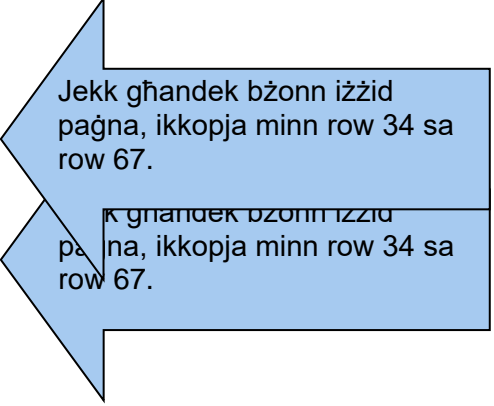
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[Approvati fis-Seduta Nru:](#)

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





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row 67.

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