

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

Data : 27.10.21 sa 16.11.21

	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. Taç-Çekk
1	Cash			D	PF	November	30.11.21	30.11.21				
2	Gaetano Camilleri Petrol Station	€ 29.00	€ 29.00	D	PF	Transport	30.11.21	30.11.21				BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura November	30.11.21	30.11.21				BT
4	Gaetano Camilleri Petrol Station	€ 125.00	€ 125.00	D	PF	Uzu tal-vettura November	30.11.21	30.11.21				BT
5	Gaetano Camilleri Petrol Station	€ 10.00	€ 10.00	D	PF	Fuel	05.11.21	94511				BT
6	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - October	31.10.21	31.10.21				9898
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - October	31.10.21	31.10.21				BT
8	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - October	31.10.21	31.10.21				BT
9	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - October	31.10.21	31.10.21				BT
10	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - October	31.10.21	31.10.21				BT
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - October	31.10.21	31.10.21				9899
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - October	31.10.21	31.10.21				BT
13	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - October	31.10.21	31.10.21				BT
14	The Gofer	€32.50	€32.50	D	PF	stationery	27.10.21	GO-30072				BT
15	Group 4 security service	€177.00	€177.00	D	PF	supply and installation of GSM module	30.09.21	52362				BT
16	Group 4 security service	€136.88	€136.88	D	PF	call out charges and batteries	31.10.21	52603				BT
17	Group 4 security service	€371.70	€371.70	D	PF	October cash collection	31.10.22	28967				BT
18	Albert Cachia	€147.00	€147.00	D	PF	October mithna attendant	31.10.21	31.10.21				BT
19	Cheeramigos	€315.00	€315.00	D	PF	Gibjun San Martin Activity	2.11.21	174				BT
20	Datatrak	€30.27	€30.27	D	PF	pre regional tickets october	31.10.21	1014052				BT
	<b>Sub Total c/f</b>	<b>€2,865.18</b>	<b>€2,865.18</b>									
	<b>Total</b>	<b>€2,865.18</b>	<b>€2,865.18</b>									

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Segretarju Eżek

Approvati fis-Seduta Nru:

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

Iffirmat

Kyle Mifsud

Iffirmat

Marisa D'Amato

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

Data: 27.10.21 sa 16.11.21

	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 Acco unt	Nru. Taç-Çekk
21	Step in	€7.50	€7.50	D	PF	Hospitality	3.11.21	13				9910
22	Step in	€15.20	€15.20	D	PF	Hospitality	09.11.21	14				9910
23	Infinite Fusion	€1,416.00	€1,416.00	D	PF	development and hosting of live streaming	05.11.21	8113				BT
24	Paradise Pools	€45.00	€45.00	D	PF	Chlorine for fountain	21.07.21	10616				BT
25	EPIC Co LTd	€107.10	€107.10	D	PF	October calls	01.11.21	980896411				BT
26	TECH MT	€450.00	€450.00	D	PF	wi fi connections july - dec 21	05.11.21	143				BT
27	Dr Alex Schiro	€240.00	€240.00	D	PF	neutering cats	09.11.21	09.11.21				BT
28	Green Pak	€118.00	€118.00	D	PF	Collection services 25.10.21-30.10.21	31.10.21	22881				BT
29	WM environmental ltd	€3,012.69	€3,012.69	D	PF	October soft areas and gardens	31.10.21	SA34				BT
30	WM environmental ltd	€3,661.39	€3,661.39	D	PF	October street cleaning	31.10.21	40				BT
31	Robert Zammit	€202.08	€202.08	D	PF	Library attendant - october	01.11.21	38				BT
32	ARMS Ltd	€94.02	€94.02	D	PF	gnien tal iskola - 27.06.21-26.09.21	16.10.21	32836015				BT
33	ARMS Ltd	€50.45	€50.45	D	PF	gnien nigret - 13.08.21-14.10.21	10.11.21	32976267				BT
34	Koptasin	€8.51	€8.51	T	PF	road markings	22.10.21	28107				BT
35	Wasteserv Malta ltd	€3,537.16	€3,537.16	D	PF	september fees	15.10.21	103473				BT
36	Wasteserv Malta ltd	€1,055.40	€1,055.40	D	PF	september fees	15.10.21	103410				BT
37	Enemalta	€233.00	€233.00	D	PF	Update of database, from A charges	01.01.22	1364				BT
38	Catbros	€1,900.00	€1,900.00	T	PF	Works at cat cate	15.11.21	18/2021				BT
39	Catbros	€8,836.25	€8,836.25	T	PF	Pavement works	12.11.21	12.11.21				BT
40	Perit William Lewis	€104.28	€104.28	T	PF	cont man fee	12.11.21	365/21				BT
	<b>Sub Total c/f</b>	<b>€25,094.03</b>	<b>€25,094.03</b>									
	<b>Sub Total b/f</b>	<b>€2,865.18</b>	<b>€2,865.18</b>									
	<b>Total</b>	<b>€27,959.21</b>	<b>€27,959.21</b>									

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Kyle Mifsud

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Marisa D'Amat

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

Data: 27.10.21 sa 16.11.21

	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 Acco unt	Nru. Taç-Çekk
41	GO plc	€175.62	€175.62	D	PF	october tel calls	03.11.21	76592750				BT
42	Doreen Mintoff	€348.10	€348.10	K	PF	October	31.10.21	21-048				BT
43	All Clean services ltd	€174.64	€174.64	D	PF	october office cleaning	01.11.21	3322				BT
44	Fernando Sanchez Micallef	€164.75	€164.75	D	PF	Led lights	12.11.21	12.11.21				BT
45	Alberta	€98.59	€98.59	D	PF	Maintenance of fire extinguishers	26.10.21	141091				BT
46	Cancu Coaches	€188.80	€188.80	D	PF	Transport services - night hike	16.11.21	11,551				BT
47	Christian Schembri	€859.04	€859.04	D	PF	repair and restore of Mithna façade	10.11.21	213				BT
48						Payments done						
49	Dylan Spiteri	€5,251.00	€5,251.00	D	PF	Works at cat café						BT
50	Redeemer	€5,310.00	€5,310.00	D	PF	Works at cat café						BT
51	ARMS	€300.00	€300.00	D	PF	Electricity meter - christmas decorations						9905
52	Cancelled											9906
53	Cancelled											9907
54	Cancelled											9908
55	Inland revenue dept	€2,867.84	€2,867.84	D	PF	Tax and NI - october						9900
56	Tal-Pjazza	€29.00	€29.00	D	PF	Hospitality - council meeting						9901
57												
58												
59	Mayor	€1,104.48	€1,104.48	D	PF	Onor and allowance - October	31.10.21	31.10.21				BT
60	Executive Secretary & Clerical staff	€6,755.22	€6,755.22	D	PF	Salaries October	31.10.21	31.10.21				BT
	<b>Sub Total c/f</b>	<b>€23,627.08</b>	<b>€23,627.08</b>									
	<b>Sub Total b/f</b>	<b>€27,959.21</b>	<b>€27,959.21</b>									
	<b>Total</b>	<b>€51,586.29</b>	<b>€51,586.29</b>									

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Approvati fis-Seduta Nru:

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

Iffirmat

Kyle Mifsud

Iffirmat

Marisa D'Amato



**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 21.09.21 sa 16.11.21**

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
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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€51,586.29</b>	<b>€47,134.72</b>								
<b>Total</b>	<b>€59,565.41</b>	<b>€59,565.41</b>								

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Approvati fis-Seduta Nru:

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Iffirmat

Kaydem Schembri

Iffirmat

Marisa D'Amato

**Kunsill Lokali: Zurrieq**

**Skeda Nru. 29**

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

**Data: 21.09.21 sa 16.11.21**

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. Taç-Çekk
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<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>
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Approvati fis-Seduta Nru:

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Iffirmat  
Kaydem Schembri

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Marisa D'Amato

**Kunsill Lokali: Zurrieq**

**Skeda Nru. 29**

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

**Data: 24.09.19 sa 16.11.21**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
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Sub Total c/f	€458,245.22	€10,561.00
Sub Total b/f	€59,565.41	€59,565.41
Total	€517,810.63	€71,230.89

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Iffirmat  
Kaydem Schembri

Iffirmat  
Marisa D'Amat

**Kunsill Lokali: Zurrieq**

**Skeda Nru. 29**

**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**  
Data: 28.06.19 sa 16.11.21

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

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

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