

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data : 21.03.23 sa 11.04.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
				D	PF					
1	Cash			D	PF					BT
2	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Use of personal vehicle March	31.03.23	31.03.23		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle March	31.03.23	31.03.23		BT
4	Gaetano Camilleri Petrol Station	€ 15.00	€ 15.00	D	PF	Fuel grasscutter	5.04.23 27.03.23	108516 97906		BT
5	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - March	31.03.23	31.03.23		BT
6	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - March	31.03.23	31.03.23		BT
7	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - March	31.03.23	31.03.23		BT
8	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - March	31.03.23	31.03.23		BT
9	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - March	31.03.23	31.03.23		BT
10	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - March	31.03.23	31.03.23		BT
11	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - March	31.03.23	31.03.23		BT
12	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - March	31.03.23	31.03.23		BT
13	Albert Cachia	€112.00	€112.00	D	PF	Mithna attendant - March	31.03.23	31.03.23		BT
14	Dorian Baldacchino	€48.00	€48.00	D	PF	Mithna attendant - March	31.03.23	31.03.23		BT
15	Zurrieq FC	€125.00	€125.00	D	PF	Yoga classes - March	31.03.23	31.03.23		BT
16	Step n shop	€34.10	€34.10	D	PF	Hospitality	4.04.23	6		BT
17	Koptasin	€100.89	€100.89	T	PF	Traffic signs	14.03.23	29579		BT
18	Koptasin	€234.18	€234.18	T	PF	Road markings	10.03.23	29548		BT
19	Robert Zammit	€245.97	€245.97	D	PF	March library attendant	01.04.23	55		BT
20	Josef Grech	€1,180.00	€1,180.00	D	PF	Pruning of Bronja garden and Triq il-Wied	28.03.23	ZRQ01/2023		BT
	Sub Total c/f	€3,635.97	€3,635.97							
	Total	€3,635.97	€3,635.97							

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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

Dino Bonnici

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
21	Happy Paws	€50.00	€50.00	D	PF	MEmbership renewal	28.03.23	21230000852		BT
22	Happy Paws	€25.67	€25.67	D	PF	Neutering	16.03.23	2023000737		BT
23	ARMS Ltd	€124.28	€124.28	D	PF	Outdoor gym - 23.12-17.02.23	24.03.23	35850816		BT
24	ARMS Ltd	€29.43	€29.43	D	PF	Gnien at nigret road - 13.12-9.02.23	20.03.23	35811048		BT
25	ARMS Ltd	€72.35	€72.35	D	PF	Gnien carmelo caruana - 16.12-11.02.23	20.03.23	35811192		BT
26	Jonathan Callus	€295.00	€295.00	D	PF	Risk assessment	29.03.23	ZLC01/2023		BT
27	Mark Tonna	€50.00	€50.00	D	PF	Christmas concert (REgjun)	21.12.22	21.12.22		BT
28	Sandro Caruana	€787.66	€787.66	T	PF	March public convenience	31.03.23	zrq Mar 23		BT
29	Melissa Bonello	€160.00	€160.00	D	PF	March science club	31.03.23	6		BT
30	Melissa Bonello	€120.00	€120.00	D	PF	February science club	28.02.23	5		BT
31	All Clean Services Ltd	€119.37	€119.37	D	PF	FEbruary office cleaning	1.03.23	3685		BT
32	All Clean Services Ltd	€119.37	€119.37	D	PF	January office cleaning	1.02.23	3684		BT
33	Perit William Lewis	€218.40	€218.40	T	PF	Lands Authority appl - Triq is-Sienja	25.03.23	119/2023		BT
34	Perit William Lewis	€414.00	€414.00	T	PF	CAt cafe - compliance certificate	25.03.23	120/2023		BT
35	Perit William Lewis	€4,752.62	€4,752.62	T	PF	Embelishment At Misrah il-Karmlelitani	25.03.23	121/2023		BT
36	Perit William Lewis	€8,421.88	€8,421.88	T	PF	Embelishment at Misrah Santa Marija	25.03.23	122/2023		BT
37	Trio med	€3,431.61	€3,431.61	K	PF	2 AED Machines	22.03.23	2434		BT
38	Paramount Coaches	€236.00	€236.00	D	PF	Transport services - Weekend break	28.02.23	10011116		BT
39	IV Portelli & Sons LTd	€30.00	€30.00	D	PF	Grass cutter parts & Service	5.04.23	4692		BT
40	Cleansing and Maintenance Dept	€3,122.28	€3,122.28	T	PF	March street cleaning	02.04.23	1024104		BT
	Sub Total c/f	€22,579.92	€22,579.92							
	Sub Total b/f	€3,635.97	€3,635.97							
	Total	€26,215.89	€26,215.89							

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Dino Bonnici

Kunsill Lokali: Zurrieq

Skeda Nru. 47

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	Group 4 Security Service	€403.56	€403.56	D	PF	March security service	31.03.23	32209		BT
42	Zurrieq Wolves	€360.00	€360.00	D	PF	Christmas kids party	31.03.23	53358		BT
43	Koperattiva Tabelli u Sinjali	€499.63	€499.63	T	PF	Road markings	4.04.23	29634		BT
44	Koperattiva Tabelli u Sinjali	€107.06	€107.06	T	PF	Road markings	4.04.23	29635		BT
45	Koperattiva Tabelli u Sinjali	€13.85	€13.85	T	PF	Road markings	27.03.23	29608		BT
46	Koperattiva Tabelli u Sinjali	€444.58	€444.58	T	PF	Road markings	27.03.23	29607		BT
47	Koperattiva Tabelli u Sinjali	€439.65	€439.65	T	PF	Road markings	27.03.23	29606		BT
48	ARMS LTD	€31.42	€31.42	D	PF	Pjazza tas-Salib - 2.12-2.03.23	27.03.23	35881090		BT
49	ARMS LTD	€152.23	€152.23	D	PF	Gnien San Pawl - 1.12-22.02.23	27.03.23	35880750		BT
50	ARMS LTD	€37.90	€37.90	D	PF	Bronja fountain - 1.12-22.2.23	27.03.23	35880751		BT
51	ARMS LTD	€64.28	€64.28	D	PF	Dar M Preti - 9.12-22.02.23	27.03.23	35880752		BT
52	ARMS LTD	€282.50	€282.50	D	PF	Berga - 2.12.22-1.03.23	27.03.23	35880753		BT
53	ARMS LTD	€66.40	€66.40	D	PF	Despatchers kiosk - 2.12-1.03.23	27.03.23	35880754		BT
54										BT
55										BT
56										BT
57										BT
58										BT
59	Executive Secretary & Clerical staff	€11,840.00	€11,840.00	D	PF	Salaries March (inc performance and govt bonus)	31.03.23	31.03.23		BT
60	Mayor	€1,150.58	€1,150.58	D	PF	Onor and allowance - March	31.03.23	31.03.23		BT
	Sub Total c/f	€15,893.64	€15,893.64							
	Sub Total b/f	€26,215.89	€26,215.89							
	Total	€42,109.53	€42,109.53							

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Kunsill Lokali: Zurrieq

Skeda Nru. 47

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.03.23

sa 11.04.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61									BT
62									BT
63									BT
64									BT
65									BT
66									BT
67									BT
68									BT
69									BT
70									BT
71									BT
72									BT
73									BT
74									BT
75									BT
76									BT
77									BT
78									BT
79									BT
80									BT
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€42,109.53	€42,109.53						
	Total	€42,109.53	€42,109.53						

Approvati fis-Seduta Nru:

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Dino Bonnici

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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
81					Payments done				
82									
83									
84									
85									
86									
87									
88									
89									
90									
91									
92									
93									
94									
95									
96									
97									
98									

99

100

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€42,109.53	€42,109.53
Total	€42,109.53	€42,109.53

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