

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 18.01.23 sa 21.02.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Cash	€ 145.58	€ 145.48	D	PF	January	31.01.23	31.01.23		BT
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle January	31.01.23	31.01.23		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle January	31.01.23	31.01.23		BT
4	Gaetano Camilleri Petrol Station	€ 16.00	€ 16.00	D	PF	Fuel grasscutter	1.02.23 20.01.23	105802 100727		BT
5	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - January	31.01.23	31.01.23		BT
6	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - January	31.01.23	31.01.23		BT
7	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - January	31.01.23	31.01.23		BT
8	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - January	31.01.23	31.01.23		BT
9	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - January	31.01.23	31.01.23		BT
10	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - January	31.01.23	31.01.23		BT
11	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - January	31.01.23	31.01.23		BT
12	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - January	31.01.23	31.01.23		BT
13	Albert Cachia	€140.00	€140.00	D	PF	Mithna attendant - January	31.01.23	31.01.23		BT
14	Dorian Baldacchino	€48.00	€48.00	D	PF	Mithna attendant - January	31.01.23	31.01.23		BT
15	Perit William Lewis	€301.00	€301.00	T	PF	Lands Authority - Triq E Deguara cw Triq il-Girna	27.11.22	475/2022		BT
16	Zurrieq FC	€225.00	€225.00	D	PF	Yoga classes - january, february (9 classes)	28.02.23	28.02.23		BT
17	Taher Olwan	€180.00	€180.00	D	PF	Yoga classes - january, february (9 classes)	28.02.23	28.02.23		BT
18	Mark Bonello	€225.00	€225.00	D	PF	San martin activity	28.02.23	28.02.23		BT
19	Charlie Tanti	€130.00	€130.00	D	PF	Christmas party	28.02.23	28.02.23		BT
20	Carmel Caruana	€408.14	€408.14	D	PF	Maint work - Qrendi road (2 Kastelli)	23.01.23	23.01.23		BT
	Sub Total c/f	€3,339.55	€3,339.45							
	Total	€3,339.55	€3,339.45							

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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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21	Joseph Saliba	€41.30	€41.30	D	PF	Transport services - taxi to Kirkop, zurrieq to zebbug	28.01.23	83		BT
22	NB Engineering Services LTd	€147.50	€147.50	D	PF	Inspection of lift	02.02.23	27397		BT
23	Advent Lifts Services Ltd	€611.24	€611.24	D	PF	Lift maintenance agreement	6.02.23	23903		BT
24	Michael Galea & Sons LTd	€575.00	€575.00	D	PF	Motor	6.02.23	9897		BT
25	Firetech LTd	€100.00	€100.00	D	PF	Service on fire alarm system	11.01.23	194515		BT
26	ARMS Ltd	€231.17	€231.17	D	PF	Temp meter - Vjal Indipendenza	13.01.23	35370011		BT
27	ARMS Ltd	€269.10	€269.10	D	PF	Temp meter - Vjal il-Blue Grotto	13.01.23	35370008		BT
28	ARMS Ltd	€60.98	€60.98	D	PF	Temp meter - Vjal il-Blue Grotto	10.01.23	35351941	€1,098.27	BT
29	ARMS Ltd	€219.74	€219.74	D	PF	Councils office - 18.10-15.12.22	31.01.23	35464496		BT
30	ARMS Ltd	€34.70	€34.70	D	PF	Gnien @ Nigret road - 13.10-12.12.22	31.01.23	35464380		BT
31	ARMS Ltd	€73.57	€73.57	D	PF	Gnien Carmelo Caruana - 18.10-15.12.22	31.01.23	35464381		BT
32	ARMS Ltd	€84.62	€84.62	D	PF	Gnien tal-iskola - 24.09-23.12.22	27.01.23	35452292		BT
33	ARMS Ltd	€124.39	€124.39	D	PF	Outdoor gym - 21.10-22.12.22	6.02.23	35498742		BT
34	Carmel Azzopardi	€477.90	€477.90	D	PF	july - december 22 cont man fee	2.02.23	1293		BT
35	Wasteserv Malta Ltd	€1,083.23	€1,083.23	D	PF	December fees	23.01.23	109677		BT
36	Wasteserv Malta Ltd	€4,465.12	€4,465.12	D	PF	December fees	23.01.23	109744		BT
37	All Clean Services LTd	€143.90	€143.90	D	PF	December office cleaning	01.01.23	3599		BT
38	Robert Zammit	€211.81	€211.81	D	PF	December library attendant	05.01.23	53		BT
39	Robert Zammit	€130.35	€130.35	D	PF	January library attendant	02.02.23	52		BT
40	Alberta	€31.92	€31.92	D	PF	Fire extinguisher	24.01.23	164387		BT
	Sub Total c/f	€9,117.54	€9,117.54							
	Sub Total b/f	€3,339.55	€3,339.45							
	Total	€12,457.09	€12,456.99							

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41	Infinite Fusion Limited	€1,770.00	€1,770.00	D	PF	Video on demand - 7.12.22-6.12.23	30.12.22	8544		BT
42	Mario Mallia	€262.15	€262.15	T	PF	Speed moderators - Halfar, no parking sign, maint playing equipment	27.01.23	2591		BT
43	Mario Mallia	€110.63	€110.63	T	PF	Disabled sign, give way sign, chains near Mithna	27.01.23	2593		BT
44	Mario Mallia	€227.39	€227.39	T	PF	Sqaq il Wahx - cul de sac, wheel stop	27.01.23	2592		BT
45	Mario Mallia	€197.65	€197.65	T	PF	Road signs	27.01.23	2589		BT
46	Mario Mallia	€109.75	€109.75	T	PF	Road mirror	23.01.23	2582		BT
47	Mario Mallia	€662.98	€662.98	T	PF	Swing seat - gibjun , no entry sign , bike rack	23.01.23	2583		BT
48	Mario Mallia	€110.04	€110.04	T	PF	No parking sign, repairs on see saw	23.01.23	2584		BT
49	Mario Mallia	€46.91	€46.91	T	PF	No Entry except for loading/un	23.01.23	2585		BT
50	Mario Mallia	€237.77	€237.77	T	PF	No parking sign, CCTV lesa sign, road mirror, give way sign	23.01.23	2586		BT
51	Mario Mallia	€1,186.12	€1,186.12	T	PF	Cats crossing,no entry sign, motor cycle parking, road mirrors, speed moderators	23.01.23	2587		BT
52	Step n shop	€40.70	€40.70	D	PF	Hospitality	25.01.23	2		BT
53	Step n shop	€19.69	€19.69	D	PF	Hospitality	30.01.23	3		BT
54	The Gofer Ltd	€84.00	€84.00	D	PF	Stationery	26.01.23	30713		BT
55	Mario Spiteri	€850.00	€850.00	D	PF	Patching works	21.01.23	1842/2023		BT
56	Daniel Schembri	€118.00	€118.00	D	PF	Air condition service on 4 acs	20.01.23	555		BT
57	Communique	€54.85	€54.85	D	PF	300gms plain paper	5.09.22	5316		BT
58	Koptasin	€266.97	€266.97	T	PF	Road markings	24.01.23	29429		BT
59	Koptasin	€279.12	€279.12	T	PF	Road markings	24.01.23	29428		BT
60	Datatrak IT Services	€20.83	€20.83	D	PF	January 23 pre regional tickets	31.01.23	1014710		BT
	Sub Total c/f	€6,655.55	€6,655.55							
	Sub Total b/f	€12,457.09	€12,457.09							
	Total	€19,112.64	€19,112.64							

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sa 21.02.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Sandro Caruana	€787.66	€787.66	T	PF	January public convenience	31.01.23	zrq jan 23		BT
62	Josianne Cilia Mumford(Exec Sec)	€91.79	€91.79	D	PF	Transport service - Interviewing skills course	28.01.23	28.01.23		BT
63	Progressive Solutions Ltd	€3,012.69	€3,012.69	T	PF	January soft areas and public gardens	13.02.23	SA49		BT
64	EPIC CO Ltd	€106.81	€106.81	D	PF	January service	1.02.23	1.11852E+13		BT
65	Group 4 Security Services Ltd	€358.72	€358.72	D	PF	January collection services	31.01.23	31826		BT
66	Daniel Busuttil	€44.84	€44.84	D	PF	GArbage bags	14.02.23	93578		BT
67	Dr C Role	€300.00	€300.00	D	PF	Service during Christas concert in Had Dingli	14.02.23	01/23		BT
68	Phylisienne Brincat	€150.00	€150.00	D	PF	Milied fil-Misrah choir service	18.01.23	04/23		BT
69	Joseph Saliba	€47.20	€47.20	D	PF	Transport services - Valletta	01.02.23	84		BT
70	GO plc	€177.30	€177.30	D	PF	January calls	02.02.23	83818761		BT
71	GO plc	€16.50	€16.50	D	PF	January 21647146	02.02.23	83821070		BT
72	Ghaqda Karmelitana u banda QV	€425.00	€425.00	D	PF	Attivita - Loghob tal-pajjizi z zghar	18.02.23	18.02.23		BT
73	Socjeta Muzikali Sta Katarina	€425.00	€425.00	D	PF	Attivita - Loghob tal-pajjizi z zghar	18.02.23	18.02.23		BT
74	Pembroke Karate Club	€150.00	€150.00	D	PF	Attivita - Loghob tal-pajjizi z zghar	18.02.23	18.02.23		BT
75	Alan Micallef	€295.00	€295.00	D	PF	Surveying services - Xarolla area	16.02.23	23052		BT
76	Reuben Buttigieg	€75.00	€75.00	D	PF	10 books - KAramellu tar-rahall t isfel	21.02.23	136		BT
77	Doreen Mintoff	€389.40	€389.40	T	PF	February accountancy services	20.02.23	23-005		BT
78				D	PF					BT
79				D	PF					BT
80				D	PF					BT
	Sub Total c/f	€6,852.91	€6,852.91							
	Sub Total b/f	€19,112.64	€19,112.64							
	Total	€25,965.55	€25,965.55							

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Data: 21.12.22

sa 21.02.23

	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	Inland Revenue Department	€10,117.26	€10,117.26	D	PF	Tax and ni - oct,nov,dec	29.12.22	29.12.22		9944
84	Dorianne Georgeva	€100.00	€100.00	D	PF	St Martin Activity - fruit	12.11.22	12.11.22		9945
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99	Executive Secretary & Clerical staff	€10,531.00	€10,531.00	D	PF	Salaries January	31.01.23	31.01.23		BT
100	Mayor	€1,150.58	€1,150.58	D	PF	Onor and allowance - January	31.01.23	31.01.23		BT
	Sub Total c/f	€21,898.84	€21,898.84							
	Sub Total b/f	€25,965.55	€25,965.55							
	Total	€47,864.39	€47,864.39							

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