

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

Data : 21.02.23 sa 21.03.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Cash			D	PF					BT
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle February	28.02.23	28.02.23		BT
3	Gaetano Camilleri Petrol Station	€ 170.00	€ 170.00	D	PF	Use of personal vehicle February	28.02.23	28.02.23		BT
4	Gaetano Camilleri Petrol Station	€ 29.00	€ 29.00	D	PF	Fuel grasscutter	6.03.23 9.03.23 27.02.23 17.03.23	106137 106204 103903 104333		BT
5	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - February	28.02.23	28.02.23		BT
6	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - February	28.02.23	28.02.23		BT
7	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - February	28.02.23	28.02.23		BT
8	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - February	28.02.23	28.02.23		BT
9	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - February	28.02.23	28.02.23		BT
10	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - February	28.02.23	28.02.23		BT
11	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - February	28.02.23	28.02.23		BT
12	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - February	28.02.23	28.02.23		BT
13	Albert Cachia	€112.00	€112.00	D	PF	Mithna attendant - February	28.02.23	28.02.23		BT
14	Dorian Baldacchino	€48.00	€48.00	D	PF	Mithna attendant - February	28.02.23	28.02.23		BT
15	Ghaqda Karmelitana u Banda QV	€250.00	€250.00	D	PF	Armar ta' slaleb tal-Gimgha kbira	28.02.23	28.02.23		BT
16	Doreen Mintoff	€177.00	€177.00	D	PF	Green project - Misrah il-Karmelitani	3.03.23	22-009		BT
17	Doreen Mintoff	€354.00	€354.00	D	PF	Green project - Triq Gervase MATthew	3.03.23	22-011		BT
18	Doreen Mintoff	€177.00	€177.00	D	PF	Green project - Misrah SANTA MARIja	3.03.23	22-010		BT
19	EPIC Co Ltd	€107.57	€107.57	D	PF	February calls	1.03.23	1128951403		BT
20	EPIC Co Ltd	€105.08	€105.08	D	PF	December calls	1.01.23	1108266301		BT
	Sub Total c/f	€2,970.48	€2,970.48							
	Total	€2,970.48	€2,970.48							

Iffirmat

Sindku

Iffirmat

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Dino Bonnici

Iffirmat

Kaydem Schembri

Skeda tal-Flasijiet - 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
21	Derek Garden Centre	€958.50	€958.50	D	PF	4 Quercus Ilex	24.02.23	237734		BT
22	Angelo Schembri	€590.00	€590.00	D	PF	Poles @ Triq Wied Babu and Triq Dun G Zammit	9.03.23	840		BT
23	Nexos Street Lighting	€8,787.81	€8,787.81	T	PF	Maint and new street lighting	5.03.23	1613		BT
24	Melita Business	€256.25	€256.25	D	PF	MArch wifi service	1.03.23	114693512		BT
25	Group 4 Security Services	€358.72	€358.72	T	PF	February collection services	28.02.23	32017		BT
26	Cleansing & Maintenance Directorate	€2,775.36	€2,775.36	T	PF	February street cleaning	1.03.23	1023234		BT
27	Step n shop	€24.19	€24.19	D	PF	Hospitality	7.03.23	5		BT
28	Step n shop	€44.94	€44.94	D	PF	Hospitality	22.02.23	4		BT
29	Best Print	€63.72	€63.72	D	PF	Hardbinding	2.03.23	22016		BT
30	Koperattiva Tabelli u Sinjali	€83.07	€83.07	T	PF	Road markings	7.02.23	29485		BT
31	Koperattiva Tabelli u Sinjali	€71.35	€71.35	T	PF	Road markings	1.02.23	29484		BT
32	Robert Zammit	€184.48	€184.48	K	PF	February library attendant	1.03.23	54		BT
33	Datatrak IT Services	€11.36	€11.36	D	PF	February pre regional tickets	28.02.23	1014750		BT
34	Sandro Caruana	€787.66	€787.66	T	PF	February public conv attendant	28.02.23	zrq feb 23		BT
35										
36	Mario Spiteri	€1,150.00	€1,150.00	D	PF	Patching	24.02.23	1903		BT
37	Mario Spiteri	€800.00	€800.00	D	PF	Patching	18.03.23	1904		BT
38	Demsey Ltd	€95.14	€95.14	D	PF	Aluminium sheet to cover shaft	8.02.23	23-028		BT
39	ARMS Ltd	€303.98	€303.98	D	PF	Councils office - 16.12.22-11.02.23	15.02.23	35575069		BT
40	ARMS Ltd	€36.81	€36.81	D	PF	Space in front of st john chapel - 31.08.22-26.10.22	23.02.23	35619059		BT
	<b>Sub Total c/f</b>	<b>€17,383.34</b>	<b>€17,383.34</b>							
	<b>Sub Total b/f</b>	<b>€2,970.48</b>	<b>€2,970.48</b>							
	<b>Total</b>	<b>€20,353.82</b>	<b>€20,353.82</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

Kaydem Schembri

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.02.22 sa 21.03.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Tower Ironmongery	€57.96	€57.96	D	PF	cement, sand, netting, gloves, pvc cable	18.10.22	23466-23976		BT
42	Tower Ironmongery	€210.36	€210.36	D	PF	bulbs, paint, paint brushes, sand paper	18.10.22	24060-24617		BT
43	Tower Ironmongery	€341.71	€341.71	D	PF	cable ties, hooks, submersible pump, paint, cement, sand, keys, paintbrushes, drain cover	18.10.22	25059-25965		BT
44	Tower Ironmongery	€315.19	€315.19	D	PF	cable ties, keys, hooks, adhesive, garbage bags, gloves, silicone, emergency light, gutter grills, cement, sand, safety shoes, padlock	18.10.22	26002-26933		BT
45	Tower Ironmongery	€160.28	€160.28	D	PF	sand, cement, bulbs, kettle, floodlight, flushing	18.10.22	27441-27892		BT
46	Tower Ironmongery	€146.18	€146.18	D	PF	mallet, padlock, pvc cable , gloves, garbage bags	18.10.22	28055-28180		BT
47	WM Environmental Ltd	€2,422.69	€2,422.69	T	PF	February parks and gardens less bowser	13.03.23	SA50		BT
48	Green Supplier Ltd	€2,300.00	€2,300.00	K	PF	3000 Petunia inc planting	14.03.23	30855		BT
49	GO plc	€16.50	€16.50	D	PF	February calls	3.03.23	84316090		BT
50	GO plc	€176.54	€176.54	D	PF	February 21647146	3.03.23	84903073		BT
51	LESA	€297.50	€297.50	D	PF	Warden service 18.02.23	9.03.23	3408		BT
52	Med Developes Consultants Ltd	€7,758.50	€7,758.50	T	PF	Professional fees re green project at Triq G Matthew	1.03.23	2347/10		BT
53	Med Developes Consultants Ltd	€2,950.00	€2,950.00	T	PF	Preparation of 3D visuals	1.03.23	2347/10		BT
54	Ian Portelli	€2,100.00	€2,100.00	D	PF	Works at Gnien il-Gibjun, Gnien il-bennej, Gnien l-Ewropa	15.03.23	15.03.23		BT
55	Greenpak	€472.00	€472.00	D	PF	February collection services	28.02.23	23913		BT
56	Regjun Punent	€12,610.11	€12,610.11	T	PF	January door to door collection inc tipping fees	15.03.23	10		BT
57	Communique	€401.20	€401.20	T	PF	Envelopes	15.03.23	5431		BT
58	Lesa	€6.99	€6.99	D	PF	Zurrieq pre regional tickets feb 23	1.03.23	february 2023		BT
59	Silvar Construction & Services Ltd	€318.60	€318.60	T	PF	Manhole covers - Triq San Luqa	20.03.23	6/23		BT
60	Melissa Bonello	€120.00	€120.00	D	PF	January science club	31.01.23	4		BT
	<b>Sub Total c/f</b>	<b>€33,182.31</b>	<b>€33,182.31</b>							
	<b>Sub Total b/f</b>	<b>€20,353.82</b>	<b>€20,353.82</b>							
	<b>Total</b>	<b>€53,536.13</b>	<b>€53,536.13</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

Kaydem Schembri

Kunsill Lokali: Zurrieq

Skeda Nru. 46

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Mario Mallia	€742.73	€742.73	T	PF	Signs and installation	15.03.23	2618		BT
62	Mario Mallia	€2,623.28	€2,623.28	T	PF	Speed moderators and installation	15.03.23	2621		BT
63	Mario Mallia	€797.68	€797.68	T	PF	Speed moderators and installation	15.03.23	2623		BT
64	Mario Mallia	€773.07	€773.07	T	PF	Bollards , signs and installation	15.03.23	2622		BT
65	Mario Mallia	€226.62	€226.63	T	PF	Signs and installation	15.03.23	2620		BT
66	Mario Mallia	€3,091.95	€3,091.95	T	PF	Signs and installation	15.03.23	2619		BT
67	Mario Mallia	€711.09	€711.09	T	PF	Signs and installation	15.03.23	2615		BT
68	Carmelo Caruana	€402.90	€402.90	D	PF	Maint work - KAstelli @ Qrendi road	17.03.23	17.03.23		BT
69	Borg & Associates	€531.00	€531.00	T	PF	Jul - Dec 22, Jan - Mar 23 DPO services	17.03.23	23-022ZRQ		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	€9,900.32	€9,900.33							
	Sub Total b/f	€53,536.13	€53,536.13							
	Total	€63,436.45	€63,436.46							

## 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

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	PAradise Bay Hotel	€2,138.00	€2,138.00	D	PF	Weekend break - social event	24.02.23	24.02.23		
84	Heritage Malta Services LTd	€537.50	€537.50	D	PF	Zurrieq emblem	24.02.23	24.02.23		
85										
86										
87										
88										
89										
90										
91										
92										
93										
94										
95										
96										
97										
98										
99	Executive Secretary & Clerical staff	€7,575.00	€7,575.00	D	PF	Salaries February	28.02.23	28.02.23		BT
100	Mayor	€1,149.58	€1,149.58	D	PF	Onor and allowance - February	28.02.23	28.02.23		BT
	<b>Sub Total c/f</b>	<b>€11,400.08</b>	<b>€11,400.08</b>							
	<b>Sub Total b/f</b>	<b>€63,436.45</b>	<b>€63,436.46</b>							
	<b>Total</b>	<b>€74,836.53</b>	<b>€74,836.54</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  
 \_\_\_\_\_  
 Kaydem Schembri