

Data: 28.06.22-02.08.22

	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	Mayor's Hon remuneration	€970.01	€970.01	DA	PF	Hon ren for Jul 2022	29.07.22				1100	BT
2	Salaries	€13,407.30	€13,407.30	DA	PF	Salaries + O/T for Jul 2022	29.07.22					BT
3	Commissioner for Inland Revenue	€4,250.54	€4,250.54	DA	PF	FSS + NI for Jul 2022	29.07.22				1500	BT
4	Alex Mercieca Bathroom Centre Limited	€162.36	€162.36	D	PF	Toilet for Misrah ir-Repubblika public convenience	14.07.22	151475			3400	BT
5	Alex Mercieca Bathroom Centre Limited	€40.00	€40.00	D	PF	Public convenience Misrah Repubblika flushing part	21.07.22	151671			3400	BT
6	Arcituretech Ltd	€354.00	€354.00	D	PF	Plans for Triq Gebel San Martin & Triq Dun Pawl Brunchel	25.05.22	2171-3			3130	BT
7	Arms Ltd	€432.01	€432.01	DA	PF	Kunsill Lokali Zejtun -24.02.22 - 06.06.22	01.07.22	34343892			2140	BT
8	Arms Ltd	€23.48	€23.48	DA	PF	CCTV Triq Alfred Cachia Zammit 19.04.22-18.06.22	19.07.22	34436801			2140	BT
9	Arms Ltd	€22.04	€22.04	DA	PF	CCTV Triq Antonio Micallef 21.04.22-21.06.22	19.07.22	34436800			2140	BT
10	Arms Ltd	€893.47	€893.47	DA	PF	Tribunal Lokali 06.03.22-01.06.22	30.06.22	34342216			2140	BT
11	Arms Ltd	€20.57	€20.57	DA	PF	CCTV Triq il-Marrubja 23.04.22-18.06.22	13.07.22	34401996			2140	BT
12	Arms Ltd	€22.23	€22.23	DA	PF	CCTV Misrah ir-Repubblika 28.04.22-23.06.22	20.07.22	34445432			2140	BT
13	Arms Ltd	€22.47	€22.47	DA	PF	CCTV Dahlet il-Qadi 05.05.22-07.07.22	26.07.22	34479892			2140	BT
14	Arms Ltd	€27.16	€27.16	D	PF	Artigjanat 23.04.22 - 05.07.22	28.07.22	34485882			2140	BT
15	Arte' Graphic Designs Studios	€200.60	€200.60	D	PF	Printing of 5 different boards for plants and trees description	05.07.22	18993			2375	BT
16	Arte' Graphic Designs Studios	€123.90	€123.90	D	PF	Reprint of Perspex for Inawgurazzjoni 26 May	23.06.22	18957			2375	BT
17	Arthur & Sons Bakery Confectionery & Pastizzeria	€269.00	€269.00	D	PF	Feast'22 activity for the elderly	13.06.22	106/2022			3366	BT
18	Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	DA	PF	Life policy for D.Abela, S.Fenech, S.Chircop	11.07.22	110722			3030	BT
19	Assocjazzjoni Kunsilli Lokali	€190.32	€190.32	DA	PF	Cir Akl2022 072 European week of Regions and cities	26.07.22	12988510			3320	BT
20	Avantech Limited	€44.84	€44.84	D	PF	Lease charge for IRAC37251 July	05.07.22	279326			2331	BT
21	Avantech Limited	€121.58	€121.58	D	PF	Photocopies	15.07.22	279787			2610	BT
22	Cancelled cheque				PF	Cancelled cheque						15213
23	Cherylis Debono	€350.00	€350.00	D	PF	Servizz ta' Kant Gieh iz-Zejtun 22	07.07.22				3370	BT
24	C-Planet IT Solutions Ltd	€106.55	€106.55	D	PF	Configuration of Anton's laptop	21.07.22	PR2207-001811			3110	BT
25	Datatrak IT Services	€17.18	€17.18	DA	PF	1 pre-region ticket 01.07.22 - 31.07.22	31.07.22	1014469			3650	BT
26	Department of Information	€10.00	€10.00	DA	PF	Expression of Interest LC ZLC EOI 01 2022	29.07.22				2940	BT
27	DSS Audio Rentals	€600.00	€600.00	D	PF	PA systems - Gieh iz-Zejtun 22	12.07.22	12972022-01			3370	BT
28	EcoPure Limited	€84.00	€84.00	D	PF	Rental of standing cooler - 01.07.22-30.06.23	01.07.22	927776			3340	BT
Sub Total c/f		€22,960.61	€22,960.61			IFFIRMATA					IFFIRMATA	
Total		€22,960.61	€22,960.61			Maria Dolores Abela Sindku					Anton Falzon Segretarju Eżekuttiv	
						IFFIRMATA					IFFIRMATA	
						Proponent					Sekondant	

Approvati fis-Seduta Nru: 7/22

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29	F.Caruana Brothers	€78.35	€78.35	D	PF	Utilities	23.06.22	63470			2210	BT
30	F.Caruana Brothers	€9.52	€9.52	D	PF	Utilities	27.06.22	63510			2210	BT
31	F.Caruana Brothers	€30.03	€30.03	D	PF	Utilities	12.07.22	63752			2210	BT
32	F.Caruana Brothers	€47.56	€47.56	D	PF	Utilities	11.07.22	63720			2210	BT
33	F.Caruana Brothers	€6.90	€6.90	D	PF	Utilities	15.07.22	63796			2210	BT
34	F.Caruana Brothers	€49.17	€49.17	D	PF	Utilities	19.07.22	63848			2210	BT
35	F.Caruana Brothers	€29.24	€29.24	D	PF	Utilities	20.07.22	63869			2210	BT
36	Frans Borg	€150.00	€150.00	DA	PF	Re-imb Fuel					2750	BT
37	G4S Security Services (Malta) LTD	€151.04	€151.04	D	PF	Cash collection for June 22	30.06.22	GS030507			2670	BT
38	Ghaqda tan-Nar 25 ta' Novembru - Zejtun	€30.00	€30.00	D	PF	Advert in Festa 2022 Publication	14.07.22	140722			2940	BT
39	GO plc	€53.41	€53.41	D	PF	Mobile charges for June 22	02.07.22	80229188			2160	BT
40	GO plc	€59.00	€59.00	D	PF	Sales Technical Services PABX labour on 06.06.22	21.06.22	INV4505			2160	BT
41	GO plc	€315.91	€315.91	D	PF	LC, Various CCTV July 22	03.07.22	80378558			2160	BT
42	I.V. Portelli & Sons Ltd	€29.00	€29.00	D	PF	Grass seed	15.07.22	3298			2375	BT
43	Joan Agius	€27.92	€27.92	DA	PF	Re-imbursement Zejt iz-Zejtun	07.07.22	70722			3364	BT
44	John Abela	€330.00	€330.00	D	PF	Plants decorations for Gieh iz-Zejtun 22	06.07.22	60722			3370	BT
45	Koperattiva Tabelli u Sinjali	€172.07	€172.07	D	PF	Road markings on 21.06.22	21.06.22	28865			2314	BT
46	Lands Authority	€2,980.00	€2,980.00	DA	PF	Rent Triq Toni Zahra 13.07.22-12.07.23	04.07.22	1945994			2400	BT
47	Lawrence Azzopardi	€361.39	€361.39	D	PF	Re-imbursement Tools & Utilities	26.07.22	260722			2210	BT
48	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel re-imb	29.07.22				2750	BT
49	Lesa	€12.81	€12.81	DA	PF	10% Administrative fee - June 22	01.07.22	22-001435			3650	BT
50	Marindex	€885.00	€885.00	D	PF	Mementos	09.07.22	251			3690	BT
51	Martin Bilocca	€120.00	€120.00	D	PF	Photography for Gieh iz-Zejtun 22	07.07.22	93			3370	BT
52	Myriam Marsh	€260.70	€260.70	D	PF	30 hours librarian June 22	30.06.22	54			2996	BT
53	Natura Hobbies	€135.05	€135.05	D	PF	Utilities	27.06.22	36			2210	BT
54	Natura Hobbies	€118.50	€118.50	D	PF	Utilities	27.07.22	37			2210	BT
55	Nexos & Co. Ltd	€1,422.08	€1,422.08	D	PF	Lighting for Gieh iz-Zejtun event	07.07.22	25168			3370	BT
56	Owen Borg	€6,572.75	€6,572.75	T	PF	Street sweeping for June 22	01.07.22	3			3051	BT
Sub Total c/f		€14,587.40	€14,587.40									
Sub Total b/f		€22,960.61	€22,960.61									
Total		€37,548.01	€37,548.01									

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Maria Dolores Abela

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Anton Falzon

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Proponent

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57	Petty Cash for Jul 2022	€96.94	€96.94	DA	PF	Petty cash for Jul 22	29.07.22					BT
58	Pinto Caterers	€860.00	€860.00	D	PF	Finger food for Gieh iz-Zejtun 22	06.07.22	6804			3370	BT
59	Ronald Bezzina Cleaning Services	€3,981.80	€3,981.80	T	PF	Bulky refuse May 22	11.07.22	9			3042	BT
60	Ronald Bezzina Cleaning Services	€3,775.53	€3,775.53	T	PF	Bulky refuse June 22	11.07.22	10			3042	BT
61	Saviour Mifsud	€566.40	€566.40	T	PF	Cleaning of office June 22	30.06.22	71			3055	BT
62	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Collection of household waste June 22	30.06.22	45			3041	BT
63	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non urban street June 22	30.05.22	42			3052	BT
64	Saviour Mifsud	€283.20	€283.20	T	PF	Mobile toilet rental 16.07.22-19.07.22	30.06.22	70			3053	BT
65	Saviour Mifsud	€153.40	€153.40	T	PF	Gbir ta' sigar mill-knisja Gimgha l-kbira	08.07.22	72			3400	BT
66	Sean Chircop	€165.93	€165.93	DA	PF	Re-imburement Gieh iz-Zejtun	02.07.22	204226/01			3370	BT
67	Sean Chircop	€198.00	€198.00	DA	PF	Re-imburement 2 showcases	21.07.22	442012			2330	BT
68	Silvan Carabott	€25.00	€25.00	D	PF	Flower wreath for funeral on 30.06.22	01.07.22	793			3340	BT
69	Silvar Contruction & Services Ltd	€7,646.40	€7,646.40	T	PF	6 Lamp posts, 12 benches, 4 dustbins for Misrah Pizzuto	11.07.22	23_22			7240>004	BT
70	Silvar Contruction & Services Ltd	€644.00	€644.00	T	PF	Construction of drainage interception box in Triq Gwiedi	11.07.22	24_22			2311	BT
71	Silvar Contruction & Services Ltd	€45,280.25	€45,280.25	T	PF	Misrah ta' Pizzuta embellishment	25.07.22	26_22			7240	BT
72	Silvar Contruction & Services Ltd	€76,456.59	€76,456.59	T	PF	Misrah ta' Pizzuta embellishment	25.07.22	27_22			7240	BT
73	Silvar Contruction & Services Ltd	€637.20	€637.20	T	PF	Works at Misrah ta' Pizzuta	28.07.22	28-22			2311	BT
74	Smart Office Supplies Ltd	€292.64	€292.64	D	PF	Stationery	05.07.22	162757			2620	BT
75	Smart Office Supplies Ltd	€171.51	€171.51	D	PF	Stationery	04.07.22	162688			2620	BT
76	Stefan Borg	€83.10	€83.10	DA	PF	Re-imburement fuel July 22	28.07.22	280722			2750	BT
77	Stephanie Fenech	€828.30	€828.30	DA	PF	Re-imburement 5 flights Let's talk about sex youth exchange	27.06.22	270622			3362	BT
78	Stephanie Fenech	€589.68	€589.68	DA	PF	Re-imburement 3 flights Let's talk about sex youth exchange	27.06.22	270622			3362	BT
79	T Cassar Gold & Silversmith	€350.00	€350.00	D	PF	Gieh iz-Zejtun logo	06.07.22	60722			3370	BT
80	Wasteserv	€3,914.75	€3,914.75	D	PF	Maghtab tipping May 22	15.06.22	106694			3040	BT
81	Wasteserv	€1,301.77	€1,301.77	D	PF	Maghtab tipping May 22	15.06.22	106641			3040	BT
Sub Total c/f		€160,891.33	€160,891.33									
Sub Total b/f		€37,548.01	€37,548.01									
Total		€198,439.34	€198,439.34									

IFFIRMATA

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Sindku

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Proponent

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82	WM Environmental Ltd	€2,458.33	€2,458.33	T	PF	Cleaning of public gardens and soft areas June 22	30.06.22	PA44			3061	BT
83	Arcituretech Ltd	€708.00	€708.00	T	PF	Fresh plans - Triq Gebel San Martin - Dun Pawl Brunchell	29.07.22	2171-4			3130	BT
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106												
	Sub Total c/f	€3,166.33	€3,166.33									
	Sub Total b/f	€198,439.34	€198,439.34									
	Total	€201,605.67	€201,605.67									

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