

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

Data : 5.12.23 sa 16.01.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
1	Cash	€ 148.15	€ 148.15	D	PF	December	31.12.23	31.12.23
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle December	31.12.23	31.12.23
3	Gaetano Camilleri Petrol Station	€ 45.00	€ 45.00	D	PF	Use of personal vehicle December	31.12.23	31.12.23
4	Gaetano Camilleri Petrol Station	€ 35.00	€ 35.00	D	PF	fast charger	20.12.23	52337
5	Gaetano Camilleri Petrol Station	€ 16.00	€ 16.00	D	PF	fuel	6.12.23 8.01.24	119101 129701
6	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - December	31.12.23	31.12.23
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - December	31.12.23	31.12.23
8	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - December	31.12.23	31.12.23
9	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - December	31.12.23	31.12.23
10	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - December	31.12.23	31.12.23
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - December	31.12.23	31.12.23
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - December	31.12.23	31.12.23
13	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - December	31.12.23	31.12.23
14	Albert Cachia	€140.00	€140.00	D	PF	Mithna attendant - December	31.12.23	31.12.23
15	Dorian Baldacchino	€72.00	€72.00	D	PF	Mithna attendant - December	31.12.23	31.12.23
16	Ghaqda Karmelitana u banda QV	€1,200.00	€1,200.00	D	PF	Christmas decorations 2023	31.12.23	31.12.23
17	Socjeta Muzikali Sta Katarina	€800.00	€800.00	D	PF	Christmas decorations 2023	31.12.23	31.12.23
18	Lands Authority	€1,330.00	€1,330.00	D	PF	Rent- Dar M Preti 01.01-31.12.24	03.01.24	2033229
19	Lands Authority	€70.00	€70.00	D	PF	Sqaq san Tumas - encroachment	03.01.24	2036238
20	Alka Ceramics	€318.60	€318.60	D	PF	street names	10.01.24	7692
	<b>Sub Total c/f</b>	<b>€5,615.58</b>	<b>€5,615.58</b>					
	<b>Total</b>	<b>€5,615.58</b>	<b>€5,615.58</b>					

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Approvati fis-Seduta Nru:

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

## Kunsill Lokali: Zurrieg

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

Data: 5.12.23 sa 16.01.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
21	Kevin farrugia	5304.24	5304.24	T	PF	october bulky refuse	31.10.23	23-Oct
22	Kevin farrugia	4925.37	4925.37	T	PF	november bulky refuse	30.11.23	23-Nov
23	Kevin farrugia	4422.95	4422.95	T	PF	december bulky refuse	31.12.23	23-Dec
24	Merlin Publishers Limited	104	104	D	PF	Books for christmas party	09.01.24	55233
25	Advanced Telecommunications	947.96	947.96	D	PF	Photocopier agreement	10.01.24	60745
26	Group 4 security services	403.56	403.56	D	PF	November collection	30.11.23	33776
27	Group 4 security services	313.88	313.88	D	PF	december collection	31.12.23	33979
28	Communique	352.82	352.82	T	PF	stickers	29.12.23	5673
29	Regjun Punent	4411.97	4411.97	T	PF	October door to door	19.12.23	145
30	Regjun Punent	4326.02	4326.02	T	PF	November door to door	15.01.24	166
31	GO plc	176.85	176.85	D	PF	November	01.12.23	88845747
32	GO plc	16.5	16.5	D	PF	November	01.12.23	88848477
33	GO plc	18.83	18.83	D	PF	December	02.01.24	89335703
34	GO plc	176.97	176.97	D	PF	December	02.01.24	89338364
35	Tonna Stationery	981.11	981.11	D	PF	stationery	19.12.23	19.12.23
36	All Clean services ltd	99.47	99.47	D	PF	october office cleaning	01.11.23	4133
37	Gelati Mezzan Ltd	448.5	448.5	D	PF	qaghaq tal ghasel	12.12.23	9357
38	Stepnshop	8.9	8.9	D	PF	hospitality	15.12.23	23
39	Stepnshop	24.2	24.2	D	PF	hospitality	27.12.23	22
40	Stepnshop	21.05	21.05	D	PF	hospitality	05.01.24	24
	Sub Total c/f	€27,485.15	€27,485.15					
	Sub Total b/f	€5,615.58	€5,615.58					
	Total	€33,100.73	€33,100.73					

Approvati fis-Seduta Nru:

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 5.12.23 sa 16.01.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
41	ESS Building	442.07	442.07	D	PF	Electrical fittings	12.12.23	397841
42	Junior Science Club	120	120	D	PF	December science sessions	31.12.23	3
43	Junior Science Club (Melissa)	80	80	D	PF	October science sessions	31.10.23	1
44	Junior Science Club (Melissa)	160	160	D	PF	November science sessions	30.11.23	2
45	Junior Science Club (Melissa)	120	120	D	PF	December science sessions	31.12.23	3
46	Andrew Vassallo General Trading	53.81	53.81	D	PF	Manhole covers	07.12.23	10965
47	Greenpak co-op	29.5	29.5	D	PF	Ibins - november	30.11.23	32635
48	Greenpak co-op	590	590	D	PF	November collection	30.11.23	32619
49	Carmel Azzopardi	477.9	477.9	T	PF	Cont man fee - july- dec 23	10.01.24	1316
50	Joseph Tedesco	5700	5700	D	PF	Christmas decorations 2023	26.12.23	13
51	Victor Tedesco	3100	3100	D	PF	Christmas decorations 2023	26.12.23	26.12.23
52	Koperattiva TAbelli u Sinjali	535.17	535.17	T	PF	Road markings	01.12.23	30432
53	Mithna Pet and Garden	18	18	D	PF	Compost	21.12.23	21.12.23
54	Nexos Street Lighting	13389.81	13389.81	K	PF	Maint and new street lighting	9.12.23	1646
55	EPIC	4.67	4.67	D	PF	SMS mobile	31.12.23	21003745
56	Datatrak IT Services	32.08	32.08	D	PF	December pre regional tickets	31.12.23	1015164
57	LESA	37.25	37.25	D	PF	December pre regional tickets	16.12.23	6633
58	Afterglow Events	324.5	324.5	D	PF	Entertainment - kids party	27.12.23	1258
59	Shireburn Software LTd	587.64	587.64	D	PF	Payroll program	2.01.24	17918
60	Mario Fino	265	265	D	PF	Electrical works - Dar M PReti	29.12.23	801223
	<b>Sub Total c/f</b>	<b>€26,067.40</b>	<b>€26,067.40</b>					
	<b>Sub Total b/f</b>	<b>€33,100.73</b>	<b>€33,100.73</b>					

<b>Total</b>	<b>€59,168.13</b>	<b>€59,168.13</b>
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Approvati fis-Seduta Nru:

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

Data: 5.12.23 sa 16.01.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
61	Mario Mallia	526.59	526.59	T PF	VArious signs	17.12.23	2801
62	Mario Mallia	4012.59	4012.59	T PF	speed moderators triq il pluvieri	17.12.23	2799
63	Mario Mallia	158.18	158.18	T PF	VArious signs	17.12.23	2798
64	Mario Mallia	138.06	138.06	T PF	speed moderators triq il pluvieri	17.12.23	2800
65	Mario Mallia	954.74	954.74	T PF	VArious signs	17.12.23	2805
66	Mario Mallia	947.19	947.19	T PF	VArious signs	17.12.23	2804
67	Mario Mallia	1043.12	1043.12	T PF	speed moderators triq il pluvieri	17.12.23	2803
68	Mario Mallia	110.43	110.43	T PF	VArious signs	17.12.23	2802
69	Mario Mallia	424.45	424.45	T PF	VArious signs	27.12.23	2810
70	Eco pure Limited	84	84	D PF	Rental of cooler - Day centre	01.01.24	1026492
71	BOLT	54.8	54.8	D PF	Taxi services - council related meetings	31.12.23	31.12.23
72	Alexandra Hotel	1484	1484	D PF	Christmas dinner	2.01.24	60309
73	Thunder Beat	350	350	D PF	Christmas Speaker system - Council's office	30.12.23	23-Aug
74	Paul Zammit	849.6	849.6	D PF	Water bowser - november	28.12.23	3
75	Frans Gardening Services	400	400	D PF	Plants	5.01.24	61
76	Happy Paws	8.67	8.67	D PF	Neutering and medication	11.12.23	2.12E+10
77	Regjun Punent	285	285	D PF	Filfla boat trip	25.09.23	91
78	Cleansing & Maintenance Serv Dept	3006.64	3006.64	T PF	December street cleaning	01.01.24	1031695
79	Robert Zammit	163.98	163.98	D PF	December library attendant	6.01.24	64
80	Angelo Schembri	590	590	D PF	Poles triq dun g zammit, triq wied babu	12.01.24	672
	<b>Sub Total c/f</b>	<b>€15,592.04</b>	<b>€15,592.04</b>				

Sub Total b/f	€59,168.13	€59,168.13
Total	€74,760.17	€74,760.17

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

Data: 5.12.23 sa 16.01.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	
81	Priscilla Galea Zammit	31.39	31.39	D	PF	Garbage bags	12.01.24	1132
82	Doreen Mintoff	389.4	389.4	T	PF	January accountancy services	12.01.24	24-001
83	Green pak	29.5	29.5	D	PF	Ibins December	31.12.23	32710
84	Green pak	472	472	D	PF	Collection service - December	31.12.23	32694
85	All Clean Services Ltd	114.4	114.4	D	PF	November office cleanings	01.12.23	4179
86	Local Councils Assc	65	65	D	PF	Money insurance - 29.01.24-28.01.25	15.01.24	15.01.24
87	AME	905.73	905.73	D	PF	Risk assessments - public gardens	30.11.23	3054
88	Melita business	256.25	256.25	D	PF	December internet service	01.12.23	1.16E+08
89	Melita business	256.25	256.25	D	PF	January internet service	01.01.24	1.16E+08
90	Sandro Caruana	787.42	787.42	T	PF	December public conv attendant	31.12.23	zrq dec 23
91	Teleflora Malta	70	70	D	PF	Plants	31.12.23	31.12.23
92	ARMS ltd	39.68	39.68	D	PF	Bronja fountain - 21.09-18.12.23	9.01.23	37574604
93	ARMS ltd	43.53	43.53	D	PF	Pjazza tas salib - 2.09-1.12.23	9.01.23	37574930
94	ARMS ltd	67.78	67.78	D	PF	Despatchers - 2.09-1.12.23	9.01.24	37574609
95	ARMS ltd	269.22	269.22	D	PF	Berga - 2.09-2.12.23	9.01.24	37574607

96	ARMS ltd	92.22	92.22	D	PF	Dar m preti - 3.09-.1.12.23	9.01.24	37574606
97	ARMS ltd	163.13	163.13	D	PF	Gnien san pawl - 21.09-18.12.23	9.01.24	37574602
98	Mark Bonello	200	200	D	PF	San Martin act - candyfloss, popcorn	10.11.23	10.11.23
99								
100								
Sub Total c/f		€4,252.90	€4,252.90					
Sub Total b/f		€74,760.17	€74,760.17					
Total		€79,013.07	€79,013.07					

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**Kunsill Lokali: Zurrieg**

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

Data: 22.08.23 **sa 16.01.24**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	
101					Christmas Village			
102								
103	Socjeta' Muzikali Santa Katarina	708	708	D	PF	Palk u dawl	20.12.23	20.12.23
104	Community Work Scheme	110.56	110.56	D	PF	Overtime - 3.12.23	12.01.24	1435
105	Sound Solutions	708	708	D	PF	Sound system	3.12.23	766
106	Mark Tonna	100	100	D	PF	Entertainment	3.12.23	3.12.23
107	Ghaqda Karmelitana u banda QV	472.9	472.9	D	PF	Tables and chairs	3.12.23	3.12.23
108								
109								

110							
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112							
113							
114							
115							
116							
117							
118							
119							
120							
	Sub Total c/f	€2,099.46	€2,099.46				
	Sub Total b/f	€79,013.07	€79,013.07				
	Total	€81,112.53	€81,112.53				

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

Data: 5.12.23 sa 16.01.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
121					Payments done		
122	BDL	99.92	99.92	D	PF		187977
123	LESA	736.4	736.4	D	PF	Warden services - St Catherine Feast	14.10.23

124	Justin Spiteri	1250	1250	D	PF	electrical works in gnien il-gibjun		
125								
126								
127								
128								
129								
130								
131								
132								
133								
134								
135								
136								
137								
138	Executive Secretary & Clerical staff	8109	8109	D	PF	Salaries December	31.12.23	31.12.23
139	Mayor	1149.58	1149.58	D	PF	Onor and allowance - December	31.12.23	31.12.23
140								
	<b>Sub Total c/f</b>	<b>€11,344.90</b>	<b>€11,344.90</b>					
	<b>Sub Total b/f</b>	<b>€81,112.53</b>	<b>€81,112.53</b>					
	<b>Total</b>	<b>€92,457.43</b>	<b>€92,457.43</b>					

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