

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data : 11.07.23 sa 22.08.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1				D	PF					BT
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle July	31.07.23	31.07.23		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle July	31.07.23	31.07.23		BT
4	Gaetano Camilleri Petrol Station	€ 73.00	€ 73.00	D	PF	Fuel grasscutter	11.07.23 28.07.23 09.08.23 14.08.23 16.08.23	114456 '096013 '111206 111302 111307		BT
5	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - July	31.07.23	31.07.23		BT
6	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - July	31.07.23	31.07.23		BT
7	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - July	31.07.23	31.07.23		BT
8	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - July	31.07.23	31.07.23		BT
9	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - July	31.07.23	31.07.23		BT
10	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - July	31.07.23	31.07.23		BT
11	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - July	31.07.23	31.07.23		BT
12	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - July	31.07.23	31.07.23		BT
13	Albert Cachia	€112.00	€112.00	D	PF	Mithna attendant - July	31.07.23	31.07.23		BT
14	Dorian Baldacchino	€72.00	€72.00	D	PF	Mithna attendant - July	31.07.23	31.07.23		BT
15	Lawrence Camilleri	€52.50	€52.50	D	PF	Hospitality - July council meeting	19.07.23	19.07.23		BT
16	Melita business	€256.25	€256.25	D	PF	August adsl service	01.08.23	115559420		BT
17	Melita business	€256.25	€256.25	D	PF	July adsl service	01.07.23	115405196		BT
18	Step n shop	€30.85	€30.85	D	PF	Hospitality	11.08.23	14		BT
19	Step n shop	€24.95	€24.95	D	PF	Hospitality	21.07.23	13		BT
20	Step n shop	€11.80	€11.80	D	PF	Hospitality	21.08.23	15		BT
	Sub Total c/f	€2,410.43	€2,410.43							
	Total	€2,410.43	€2,410.43							

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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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Dino Bonnici

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Kyle Mifsud

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21	Koperattiva Tabelli u Sinjali	€100.89	€100.89	T	PF	Traffic signs	28.07.23	29988		BT
22	Koperattiva Tabelli u Sinjali	€513.19	€513.19	T	PF	Road markings	01.08.23	29987		BT
23	Koperattiva Tabelli u Sinjali	€893.16	€893.16	T	PF	Road markings	12.07.23	29947		BT
24	Koperattiva Tabelli u Sinjali	€598.38	€598.38	T	PF	Road markings	10.07.23	29946	€3,515.30	BT
25	Koperattiva Tabelli u Sinjali	€462.95	€462.95	T	PF	Road markings	10.07.23	29945		BT
26	Koperattiva Tabelli u Sinjali	€329.23	€329.23	T	PF	Road markings	17.07.23	29950		BT
27	Koperattiva Tabelli u Sinjali	€56.60	€56.60	T	PF	Road markings	14.07.23	29949		BT
28	Koperattiva Tabelli u Sinjali	€286.42	€286.42	T	PF	Road markings	12.07.23	29948		BT
29	Koperattiva Tabelli u Sinjali	€274.48	€274.48	T	PF	Road markings	27.07.23	29981		BT
30	Carmel Azzopardi	€477.90	€477.90	T	PF	Cont man fee - january - june 23	15.07.23	1315		BT
31	Frans Gardening Services	€291.45	€291.45	D	PF	Plants - Triq Santa Katarina	10.07.23	47139		BT
32	Group 4 security services	€261.96	€261.96	D	PF	alarm monitoring - jul-dec 23	24.07.23	58381		BT
33	Group 4 security services	€358.72	€358.72	D	PF	July cash collection	31.07.23	32974		BT
34	Kenneth Mizzi	€40.00	€40.00	D	PF	Books for library	10.08.23	10.08.23		BT
35	Cleansing & Maintenance Services	€3,006.64	€3,006.64	T	PF	July street sweeping	01.08.23	1027698		BT
36	Robert Zammit	€163.98	€163.98	D	PF	July library attendant	10.08.23	59		BT
37	Greenpak	€472.00	€472.00	D	PF	Collection services july 23	31.07.23	32370		BT
38	Greenpak	€472.00	€472.00	D	PF	Collection services june 23	30.06.23	32273		BT
39	EPIC Communications Ltd	€2.67	€2.67	D	PF	SMS - club sms (PEDARA)	31.07.23	21003289		BT
40	EPIC Communications Ltd	€151.49	€151.49	D	PF	July bill	01.08.23	1185151308		BT
	Sub Total c/f	€9,214.11	€9,214.11							
	Sub Total b/f	€2,410.43	€2,410.43							
	Total	€11,624.54	€11,624.54							

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Kunsill Lokali: Zurrieq

Skeda Nru. 51

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.07.23 sa 22.08.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Kevin Farrugia	€5,841.97	€5,841.97	T	PF	June bulky refuse	30.06.23	06-23		BT
42	Kevin Farrugia	€7,156.94	€7,156.94	T	PF	July bulky refuse	31.07.23	07-23		BT
43	Happy Paws	€8.67	€8.67	D	PF	Neutering services	03.07.23	1705		BT
44	Happy Paws	€8.67	€8.67	D	PF	Neutering services	03.07.23	1706		BT
45	Happy Paws	€26.81	€26.81	D	PF	Neutering services	12.07.23	1783		BT
46	Regjun Punent	€11,412.27	€11,412.27	T	PF	June door to door collection	02.08.23	70		BT
47	Silvar Construction & Services Ltd	€1,858.50	€1,858.50	T	PF	Pavement works	01.08.23	34_23		BT
48	Silvar Construction & Services Ltd	€20,233.19	€20,233.19	T	PF	Works in Triq C Caruana, Triq il-Qroll, Triq Sta Marija, Triq it-Tahhan	21.08.23	39_23		BT
49	Silvar Construction & Services Ltd	€3,740.00	€3,740.00	T	PF	Works in Triq il-Warda, Triq ir-Rettur, Triq Espeditu Deguara, Triq V CARauna, Triq PP Saydon	21.08.23	37_23	€36,201.07	BT
50	Silvar Construction & Services Ltd	€6,862.13	€6,862.13	T	PF	Works in Triq C Caruana, Triq il-Qroll, Triq Sta Marija, Triq it-Tahhan	21.08.23	38_23		BT
51	Silvar Construction & Services Ltd	€3,507.25	€3,507.25	T	PF	Works in Triq il-Mithna, Triq il-Warda, Blue Grotto Avenue, Triq V Caruana	21.08.23	36_23		BT
52	Cassar Florist	€80.00	€80.00	D	PF	Flower bouquet for feast	22.07.23	10322		BT
53	Technoline	€468.46	€468.46	D	PF	Battery and electrodes - AED machine	28.07.23	30143907		BT
54	Lesa	€2,350.25	€2,350.25	D	PF	Festa hut, gieh iz zurrieq - warden serv	6.07.23	22-4669		BT
55	Deco	€63.20	€63.20	D	PF	Souvenirs - PEDARA	01.08.23	92129		BT
56	Y-kreations	€88.50	€88.50	D	PF	Polo shirts - orchestra	2.08.23	1030		BT
57	IV Portelli	€225.59	€225.59	D	PF	Repair and service - grasscutter	2.08.23	5565		BT
58	Outlook Coop	€1,534.00	€1,534.00	T	PF	Change of signs - New Zurrieq Emblem	17.07.23	19259		BT
59	Callus Garden Centre	€115.22	€115.22	D	PF	Plants -Pjazza Santa Marija	21.08.23	27358		BT
60	Callus Garden Centre	€450.00	€450.00	D	PF	Plants - Triq San Martin	22.07.23	25950		BT
	Sub Total c/f	€66,031.62	€66,031.62							
	Sub Total b/f	€11,624.54	€11,624.54							
	Total	€77,656.16	€77,656.16							

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Kunsill Lokali: Zurrieq

Skeda Nru. 51

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.07.23

sa 22.08.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
61	All Clean Services Ltd	€119.37	€119.37	D	PF	June office cleaning	01.07.23	3924		BT
62	Sandro Caruana	€787.66	€787.66	T	PF	June public convenience	30.06.23	zrq june 23		BT
63	Sandro Caruana	€150.00	€150.00	D	PF	Maintenance works - public conv	30.06.23	30.06.23		BT
64	Sandro Caruana	€1,107.66	€1,107.66	T	PF	July public convenience including gibjur	31.07.23	zrq july 23		BT
65	Lands Authority	€500.00	€500.00	D	PF	REnt - DAr M Preti	17.07.23	2003700		BT
66	Parker Russell Turner	€118.00	€118.00	D	PF	Bank letters requests	01.07.23	2300710		BT
67	GO plc	€177.25	€177.25	D	PF	June calls	2.07.23	10162509		BT
68	GO plc	€18.83	€18.83	D	PF	June 21647146	2.07.23	40166880		BT
69	GO plc	€16.50	€16.50	D	PF	July 21647146	02.08.23	86831518		BT
70	GO plc	€177.72	€177.72	D	PF	July calls	02.08.23	86828768		BT
71	Sound Solutions	€236.00	€236.00	D	PF	Sound - summer water games act.	28.06.23	751		BT
72	Tower Ironmongery	€1,613.38	€1,613.38	D	PF	public works lights and various	02.06.23	02.06.23		BT
73	ARMS LTD	€84.83	€84.83	D	PF	Gnien Carmelo Caruana - 21.04-27.06.23	13.07.23	36539402		BT
74	ARMS LTD	€30.83	€30.83	D	PF	Gnien in nigret road - 12.04-9.06.23	12.07.23	36529833		BT
75	ARMS LTD	€373.71	€373.71	D	PF	Councils office - 21.04-27.06.23	13.07.23	36539418		BT
76	ARMS LTD	€109.58	€109.58	D	PF	Outdoor gym - 20.04-19.06.23	20.07.23	36578025		BT
77	ARMS LTD	€48.48	€48.48	D	PF	Space ifo St John chapel - 24.02-25.04.23	22.07.23	36595792		BT
78	ARMS LTD	€194.65	€194.65	D	PF	Mithna Xarolla - 24.02-25.04.23	22.07.23	36595822		BT
79	ARMS LTD	€74.54	€74.54	D	PF	Gnien skola - 25.03-23.06.23	26.07.23	36640349		BT
80	BOLT	€117.20	€117.20	D	PF	Transport expenses (meetings)	31.07.23	31.07.23		BT
	Sub Total c/f	€6,056.19	€6,056.19							
	Sub Total b/f	€77,656.16	€77,656.16							
	Total	€83,712.35	€83,712.35							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81	Marisa Curmi	€30.00	€30.00	D	PF	Flower wreath - funeral C.Mangion	31.07.23	1		BT
82	Mario Mallia	€5,202.05	€5,202.05	T	PF	Rubber safety tiles - Gnien it-Tfal	09.08.23	2706		BT
83	Mario Mallia	€28,816.91	€28,816.91	T	PF	Rubber safety tiles and playing equipment - Gnien it-Tfal	09.08.23	2711		BT
84	Antes Insurance Brokers	€1,888.03	€1,888.03	D	PF	Property and Trade contents	17.08.23	17.08.23		BT
85	Antes Insurance Brokers	€761.09	€761.09	D	PF	Public and employers liability	17.08.23	17.08.23		BT
86	Antes Insurance Brokers	€334.68	€334.68	D	PF	Group Personal Accident	17.08.23	17.08.23		BT
87	Antes Insurance Brokers	€121.83	€121.83	D	PF	Equipment Breakdown	17.08.23	17.08.23		BT
88	Antes Insurance Brokers	€30.00	€30.00	D	PF	Business Emergency Assistance	17.08.23	17.08.23		BT
89	Nexos Street Lighting	€2,769.13	€2,769.13	K	PF	Maint and new street lighting	24.07.23	1629		BT
90	Gaetano Galea	€300.00	€300.00	D	PF	Bins for fun run	4.06.23	4.06.23		BT
91	Gaetano Galea	€200.00	€200.00	D	PF	Bins - 14.08.23	14.08.23	14.08.23		BT
92	Doreen Mintoff	€389.40	€389.40	T	PF	July accountancy services	25.07.23	23-024		BT
93	Doreen Mintoff	€389.40	€389.40	T	PF	August accountancy services	20.08.23	23-025		BT
94	Gal Xlokk	€4,500.00	€4,500.00	D	PF	LEADER program - 2023-2027	21.07.23	21.07.23		BT
95	PSS-DNA Surveys	€277.30	€277.30	D	PF	Survey - Msirah il-Karmelitani	18.08.23	PSS878		BT
96	Godrey Duca	€480.00	€480.00	D	PF	Badges	21.07.23	35		BT
97	Waste Solutions JV	€5,900.00	€5,900.00	T	PF	Extra services - feast	31.07.23	86/23		BT
98	NB Engineering Services Ltd	€50.00	€50.00	D	PF	Inspection of lift	25.07.23	28809		BT
99	Jason Busuttil	€708.00	€708.00	D	PF	Bowser service - June	26.07.23	206		BT
100	Jason Busuttil	€849.60	€849.60	D	PF	Bowser service - June/July	26.07.23	207		BT
	Sub Total c/f	€53,997.42	€53,997.42							
	Sub Total b/f	€83,712.35	€83,712.35							
	Total	€137,709.77	€137,709.77							

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101	Happy Paws	€50.00	€50.00	D	PF	Membership fee	22.08.23	22.08.23		BT
102										
103						Delegazzjoni Morphou				
104										
105	Paul Cachia	€150.00	€150.00	D	PF	Taxi service - Cyprus Delegation	3.06.23	3.06.23		BT
106										
107										
108						Festa Hut / Gieh iz-Zurrieq / Jum iz-Zurrieq 2023				
109	Aidan Drakard	€118.00	€118.00	D	PF	Entertainment - festa hut	2.07.23	108		BT
110	Vincent Carabott	€472.00	€472.00	D	PF	Ghana - festa hut	18.08.223	18.08.23		BT
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
	Sub Total c/f	€740.00	€740.00							
	Sub Total b/f	€137,709.77	€137,709.77							
	Total	€138,449.77	€138,449.77							

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141						Payments done				
142										
143	Planning Authority	€169.40	€169.40	D	PF	Gibjun Development fee				BT
144	Airmalta plc	€247.89	€247.89	D	PF	Final payment - PEDARA				BT
145	Burmarrad Commercials	€1,530.00	€1,530.00	D	PF	Hiring of van - PEDARA				BT
146	Burmarrad Commercials	€500.00	€500.00	D	PF	Hiring of van - PEDARA (refundable)				BT
147	Grand Hotel Villa Itria	€14,370.60	€14,370.60	D	PF	Final payment - Hotel PEDARA				BT
148	Bolt	€150.90	€150.90	D	PF	Transport expenses (meetings)				BT
149	IRD	€10,782.30	€10,782.30	D	PF	Jan - Mar tax and ni				9952
150	ARMS	€4.66	€4.66	D	PF	Health centre - change in consumer				9953
151	ARMS	€466.00	€466.00	D	PF	Health centre - change in consumer				9954
152										
153										
154										
155										
156										
157										
158										
159	Executive Secretary & Clerical staff	€7,426.67	€7,426.67	D	PF	Salaries July				BT
160	Mayor	€1,150.58	€1,150.58	D	PF	Onor and allowance - July				BT
	Sub Total c/f	€36,799.00	€36,799.00							
	Sub Total b/f	€138,449.77	€138,449.77							
	Total	€175,248.77	€175,248.77							

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