

Skeda tal-#lasijiet - Rapport ta' Xiri u Pagamenti
Data : 26.09.23 sa 17.10.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
1								
2	Gaetano Camilleri Petrol Station	€ 90.00	€ 90.00	D	PF	Use of personal vehicle September	30.09.23	30.09.23
3	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - September	30.09.23	30.09.23
4	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - September	30.09.23	30.09.23
5	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - September	30.09.23	30.09.23
6	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - September	30.09.23	30.09.23
7	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - September	30.09.23	30.09.23
8	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - September	30.09.23	30.09.23
9	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - September	30.09.23	30.09.23
10	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - September	30.09.23	30.09.23
11	Albert Cachia	€140.00	€140.00	D	PF	Mithna attendant - September	30.09.23	30.09.23
12	Dorian Baldacchino	€96.00	€96.00	D	PF	Mithna attendant - September	30.09.23	30.09.23
13	Anthony Farrugia	€2,324.00	€2,324.00	D	PF	Rent Nigret garage	30.09.23	30.09.23
14	Justin Spiteri	€1,950.00	€1,950.00	D	PF	Works in Xarolla windmill, gibjun gardens	13.10.23	13.10.23
15	Step n shop	€25.49	€25.49	D	PF	Groceries	02.10.23	7
16	2XL Software Solutions Ltd	€802.40	€802.40	D	PF	Evolution Software yearly fee	29.09.23	2023771
17	LESA	€32.61	€32.61	D	PF	August pre regional tickets	19.09.23	19.09.23
18	Perit William Lewis	€14,027.89	€14,027.89	T	PF	Misrah il-Karmelitani - design and tender d	17.10.23	346/2023
19	Kevin Farrugia	€2,766.19	€2,766.19	T	PF	Skips hire - Detention centre	30.09.23	09-23
20	Kevin Farrugia	€4,656.17	€4,656.17	T	PF	Bulky refuse - September	30.09.23	09b-23
	Sub Total c/f	€28,271.58	€28,271.58					
	Total	€28,271.58	€28,271.58					

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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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	Fornitur	Ammont tal-Invoice	Ammont li ser Jit#allas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
21	Reuben Buttigieg	€42.00	€42.00	D	PF	Karamellu tar-Rahla t'sifel	18.09.23	174
22	Reuben Buttigieg	€36.00	€36.00	D	PF	Karamellu tar-Rahal t isfel	9.08.23	169
23	BOLT Company	€72.70	€72.70	D	PF	Transport - Council related meetings	30.09.23	30.09.23
24	Datatrak IT Services	€17.00	€17.00	D	PF	September pre regional tickets	30.09.23	1015026
25	ARMS Ltd	€82.89	€82.89	D	PF	Dar m preti - 3.06-2.09.23	3.10.23	37018773
26	ARMS Ltd	€46.31	€46.31	D	PF	Bronja fountain - 11.06-20.09.23	3.10.23	37018772
27	ARMS Ltd	€359.63	€359.63	D	PF	Berga - 3.06-1.09.23	3.10.23	37018775
28	ARMS Ltd	€42.51	€42.51	D	PF	Pjazza tas-Salib - 3.06-1.09.23	3.10.23	37019103
29	ARMS Ltd	€69.42	€69.42	D	PF	despatchers kiosk - 3.06-1.09.23	3.10.23	37018776
30	ARMS Ltd	€190.87	€190.87	D	PF	gnien san pawl- 11.06-20.09.23	3.10.23	37018771
31	ARMS Ltd	€109.28	€109.28	D	PF	outdoor gym - 20.06-18.08.23	23.09.23	36941387
32	All clean services ltd	€194.05	€194.05	D	PF	August office cleaning	1.09.23	4004
33	IV Portelli & Sons ltd	€20.40	€20.40	D	PF	Accessories for grass cutter	12.10.23	5998
34	Bitmac LTd	€802.40	€802.40	D	PF	road repair bags	11.10.23	127632
35	Bitmac LTd	€1,203.60	€1,203.60	D	PF	road repair bags	12.10.23	127821
36	Bitmac LTd	€1,038.88	€1,038.88	D	PF	road repair bags	16.10.23	128066
37	Cleansing & Maintenance Dept	€3,006.64	€3,006.64	T	PF	September street cleaning	3.10.23	1029291
38	Group 4 Security services	€313.88	€313.88	D	PF	September collection services	30.09.23	33356
39	Marisa Curmi	€50.00	€50.00	D	PF	Feast flower stand	8.10.23	V-23
40	Wasteserv Malta ltd	€21.71	€21.71	D	PF	August fees	28.09.23	112231
	Sub Total c/f	€7,720.17	€7,720.17					
	Sub Total b/f	€28,271.58	€28,271.58					
	Total	€35,991.75	€35,991.75					

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Kunsill Lokali: Zurrieq

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

Data: 22.08.23 sa 17.10.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
41	CArmelo Caruana	€420.84	€420.84	D	PF	Maint works - roundabout Qrendi road	16.09.23	16.09.23
42	CArmelo Caruana	€436.22	€436.22	D	PF	Maint works - roundabout Qrendi road	7.10.23	7.10.23
43	Melita business	€256.25	€256.25	D	PF	October internet service	1.10.23	115866277
44	Antes Insurance Brokers Limited	€365.00	€365.00	D	PF	Travel open cover	29.09.23	137728
45	Lands Authority	€254.00	€254.00	D	PF	Site at Misrah il-Karmelitani	3.10.23	2027036
46	MCCAA	€472.00	€472.00	D	PF	Risk assessment - Gnien it-Tfal	6.10.23	20230782
47	Koperattiva Tabelli u Sinjali	€352.95	€352.95	T	PF	road markings	22.09.23	30198
48	Koperattiva Tabelli u Sinjali	€357.54	€357.54	T	PF	road markings	22.09.23	30197
49	Koperattiva Tabelli u Sinjali	€104.36	€104.36	T	PF	road markings	12.10.23	30211
50	Koperattiva Tabelli u Sinjali	€126.67	€126.67	T	PF	road markings	6.10.23	30210
51	Koperattiva Tabelli u Sinjali	€409.67	€409.67	T	PF	road markings	6.10.23	30209
52	Koperattiva Tabelli u Sinjali	€95.29	€95.29	T	PF	road markings	29.09.23	30208
53	Silvar Construction & Services	€400.00	€400.00	D	PF	road permit applications	3.10.23	46_23
54	Happy Paws	€20.79	€20.79	D	PF	Neutering and medication	14.09.23	2199
55	Happy Paws	€44.64	€44.64	D	PF	Neutering and medication	4.09.23	2118
56	Happy Paws	€8.67	€8.67	D	PF	Neutering and medication	4.09.23	2117
57	Happy Paws	€21.15	€21.15	D	PF	Neutering and medication	4.09.23	19/10/05
58	Nexos Street lighting	€250.00	€250.00	D	PF	SLPM reporting system	3.10.23	2011953
59	Nexos Street lighting	€7,872.77	€7,872.77	T	PF	Maint and new street lighting	3.10.23	1635.00
60	Advanced Telecommunications	€1,663.29	€1,663.29	K	PF	Photocopiers lease agreement	11.10.23	60187
	Sub Total c/f	€13,932.10	€13,932.10					
	Sub Total b/f	€35,991.75	€35,991.75					

Total	€49,923.85	€49,923.85
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Skeda tal-#lasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.08.23 **sa 17.10.23**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
61	Frans Gardening Services	€55.00	€55.00	D	PF	Bayleaf	8.10.23	33
62	ABB ltd	€180.00	€180.00	D	PF	instant road repair bags	13.10.23	6025
63	ABB ltd	€176.40	€176.40	D	PF	instant road repair bags	13.10.23	6024
64	Saviour Mifsud	€94.40	€94.40	D	PF	Hiring of mobile toilets - car show	16.10.23	1
65	Fernando Sanchez Micallef	€289.51	€289.51	D	PF	LED lights	16.10.23	5508.00
66	Greenpak Co op	€472.00	€472.00	D	PF	September collection	30.09.23	32507
67	Greenpak Co op	€29.50	€29.50	D	PF	lbins september 23	30.09.23	32523
68	Animal Welfare Directorate	€3,782.52	€3,782.52	D	PF	Refund - scheme	29.09.23	29.09.23
69	Lands Authority	€840.00	€840.00	D	PF	REnt - site at triq sant andrija	12.10.23	2028375
70	Lands Authority	€1,500.00	€1,500.00	D	PF	Rent - Xarolla windmill	12.10.23	2028366
71	Doreen Mintoff	€389.40	€389.40	D	PF	October accountancy services	16.10.23	23-033
72	Robert Zammit	€136.65	€136.65	D	PF	September library attendant	2.10.23	61
73	Sandro Caruana	€1,109.80	€1,109.80	T	PF	September public convenience	30.09.23	zrq sep 23
74	Heritage Homes	€80.17	€80.17	D	PF	Souvenirs - Cyprus visit by Mayor	4.10.23	10497
75	Outlook coop	€106.20	€106.20	D	PF	Invitations - Wirja	2.10.23	19395
76								
77								
78								
79								
80								
	Sub Total c/f	€9,241.55	€9,241.55					

Sub Total b/f	€49,923.85	€49,923.85
Total	€59,165.40	€59,165.40

Approvati fis-Seduta Nru:

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Skeda tal-#lasijiet - Rapport ta' Xiri u Pagamenti
Data: 22.08.23 sa 17.10.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit#allas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
81					Clean up Campaign		
82							
83	Parrocca Zurrieq	€75.00	€75.00	D PF	Youth Fusion services	18.09.23	18.09.23
84	Tower Ironmongery	€147.50	€147.50	D PF	Gloves	15.09.23	38482
85	Kevin Farrugia	118	118	T PF	Collection of refuse	30.09.23	09-23
86							
87					Concert @ Teatru Manoel		
88	Eman Scicluna	€330.40	€330.40	D PF	Podium	14.10.23	1623
89	GAuci Rentals	€150.00	€150.00	D PF	rental of chairs	13.10.23	131023
90	Outlook coop	€401.20	€401.20	D PF	Ebooklet	13.10.23	19412
91							
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97							
98							
99							
100							
	Sub Total c/f	€1,222.10	€1,222.10				
	Sub Total b/f	€59,165.40	€59,165.40				
	Total	€60,387.50	€60,387.50				

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
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116							
117							
118							
119							
120							
Sub Total c/f		€0.00	€0.00				
Sub Total b/f		€60,387.50	€60,387.50				
Total		€60,387.50	€60,387.50				

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.07.23 sa 17.10.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
141						Payments done		
142	LESA	€313.60	€313.60	D	PF	Service during feast	29.08.23	5328

143	LESA	€1,664.25	€1,664.25	D	PF	Fun run 4.06.23	26.08.23	5217
144	Dr Chris Role	€55.00	€55.00	D	PF	Toner for printer	22.09.23	22.09.23
145	Paradise Bay Hotel	€2,589.00	€2,589.00	D	PF	Deposit on weekend break	20.09.23	20.09.23
146	Inland Revenue Department	€10,579.30	€10,579.30	D	PF	FSS and Ni - jul, aug,sept	29.09.23	29.09.23
147	Rodnich Dalli	€90.00	€90.00	D	PF	Transport - Teatru manoel	14.10.23	14.10.23
148	ARMS Ltd	€120.00	€120.00	D	PF	Temporary meter - Bubaqra chr decor	17.10.23	17.10.23
149	ARMS Ltd	€360.00	€360.00	D	PF	Temporary meter - christmas decor	17.10.23	17.10.23
150								
151								
152								
153								
154								
155								
156								
157								
158								
159	Executive Secretary & Clerical staff	€8,013.00	€8,013.00	D	PF	Salaries September		
160	Mayor	€1,150.58	€1,150.58	D	PF	Onor and allowance - September		
	Sub Total c/f	€24,934.73	€24,934.73					
	Sub Total b/f	€60,387.50	€60,387.50					
	Total	€85,322.23	€85,322.23					

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Skeda Nru. 53

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Skeda Nru. 53

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