

Kunsill Lokali: Zurrieq

Skeda tal-Flasj
Data : 14.06.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	
1				D	PF
2	Gaetano Camilleri Petrol Station	€ 125.00	€ 125.00	D	PF
3	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF
4	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF
5	Ignatius Farrugia	€240.83	€240.83	D	PF
6	Marisa D'Amato	€200.00	€200.00	D	PF
7	Kaydem Schembri	€150.00	€150.00	D	PF
8	Tiffany Attard	€150.00	€150.00	D	PF
9	Joseph D'Amato	€170.00	€170.00	D	PF
10	Kenneth Farrugia	€150.00	€150.00	D	PF
11	Kyle Mifsud	€150.00	€150.00	D	PF
12	Dino Bonnici	€150.00	€150.00	D	PF
13	Albert Cachia	€126.00	€126.00	D	PF
14	Dorian Baldacchino	€48.00	€48.00	D	PF
15	Stepnshop	€20.60	€20.60	D	PF
16	Stepnshop	€11.80	€11.80	D	PF
17	Stepnshop	€36.47	€36.47	D	PF
18	Stepnshop	€26.99	€26.99	D	PF
19	Emanuel Busuttill (Paradise)	€58.90	€58.90	D	PF
20	Joseph Saliba	€82.60	€82.60	D	PF
	Sub Total c/f	€2,005.19	€2,005.19		
	Total	€2,005.19	€2,005.19		

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 Jithallas	Metodu	
21	Silvar Construction & Services LTd	€5,947.20	€5,947.20	T	PF
22	Silvar Construction & Services LTd	€1,593.00	€1,593.00	T	PF
23	Silvar Construction & Services LTd	€566.40	€566.40	T	PF
24	Silvar Construction & Services LTd	€2,159.40	€2,159.40	T	PF
25	Koperattiva TAbelli u Sinjali	€357.48	€357.48	T	PF
26	Koperattiva TAbelli u Sinjali	€372.39	€372.39	T	PF

27	Koperattiva TAbelli u Sinjali	€207.66	€207.66	T	PF
28	Koperattiva TAbelli u Sinjali	€411.97	€411.97	T	PF
29	Koperattiva TAbelli u Sinjali	€87.66	€87.66	T	PF
30	Koperattiva TAbelli u Sinjali	€766.49	€766.49	T	PF
31	Koperattiva TAbelli u Sinjali	€160.70	€160.70	T	PF
32	Koperattiva TAbelli u Sinjali	€529.28	€529.28	T	PF
33	Koperattiva TAbelli u Sinjali	€73.43	€73.43	T	PF
34	Robert Zammit	€218.64	€218.64	D	PF
35	David Vella	€5,015.87	€5,015.87	K	PF
36	Regjun Punent	€12,721.67	€12,721.67	T	PF
37	GO plc	€16.50	€16.50	D	PF
38	Go plc	€178.31	€178.31	D	PF
39	Happy Paws	€64.85	€64.85	D	PF
40	Happy Paws	€50.87	€50.87	D	PF
	Sub Total c/f	€31,499.77	€31,499.77		
	Sub Total b/f	€2,005.19	€2,005.19		
	Total	€33,504.96	€33,504.96		

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Skeda tal-Flasij

Data: 14.06.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	
41	Mario Mallia	€180.84	€180.84	T	PF
42	Mario Mallia	€2,988.35	€2,988.35	T	PF
43	Mario Mallia	€805.94	€805.94	T	PF
44	Mario Mallia	€671.94	€671.94	T	PF
45	Mario Mallia	€333.51	€333.51	T	PF
46	Mario Mallia	€139.25	€139.25	T	PF
47	Mario Mallia	€3,279.22	€3,279.22	T	PF
48	Angelo Caruana	€80.00	€80.00	D	PF
49	Maypole Caterers	€1,545.00	€1,545.00	K	PF
50	Delta Media Services	€531.00	€531.00	D	PF
51	Delta Media Services	€206.50	€206.50	D	PF
52	Advent Lifts Services Ltd	€79.35	€79.35	D	PF
53	KARta Converters LTd	€18.88	€18.88	D	PF
54	KC Trading LTd	€38.35	€38.35	D	PF
55	Advanced Telecommunications	€2,336.67	€2,336.67	D	PF
56	All Clean Services Ltd	€119.37	€119.37	D	PF
57	Perit William Lewis	€295.00	€295.00	T	PF
58	Perit William Lewis	€1,489.60	€1,489.60	T	PF

59	Perit William Lewis	€3,032.00	€3,032.00	T	PF
60	Gaetano Galea	€400.00	€400.00	D	PF
	Sub Total c/f	€18,570.77	€18,570.77		
	Sub Total b/f	€33,504.96	€33,504.96		
	Total	€52,075.73	€52,075.73		

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Skeda tal-Flasij

Data: 14.06.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	
61	Tonna Stationery	€549.82	€549.82	D	PF
62	IV POrtelli Ltd	€69.35	€69.35	D	PF
63	PARadise Pools	€65.00	€65.00	D	PF
64	ARMS LTd	€48.22	€48.22	D	PF
65	ARMS LTd	€68.49	€68.49	D	PF
66	ARMS LTd	€241.85	€241.85	D	PF
67	ARMS LTd	€84.14	€84.14	D	PF
68	ARMS LTd	€203.16	€203.16	D	PF
69	ARMS LTd	€48.45	€48.45	D	PF
70	Michael GAlea & Sons Ltd	€277.36	€277.36	D	PF
71	Waste Solutions JV	€413.00	€413.00	D	PF
72	Cleansing & Maintenance Services	€3,006.64	€3,006.64	T	PF
73	Mario Spiteri	€700.00	€700.00	T	PF
74	Dorianne Georgeva	€5.50	€5.50	D	PF
75	Local Councils Association	€1,135.00	€1,135.00	D	PF
76	Group 4 Secuirty services	€403.56	€403.56	D	PF
77	Group 4 Secuirty services	€313.88	€313.88	D	PF
78	EPIC Co LTd	€149.40	€149.40	D	PF
79	EPIC Co LTd	€153.25	€153.25	D	PF
80	Island Services LTd	€4.65	€4.65	D	PF
	Sub Total c/f	€7,940.72	€7,940.72		
	Sub Total b/f	€52,075.73	€52,075.73		
	Total	€60,016.45	€60,016.45		

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Skeda tal-Flasij

Data: 14.06.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	
81	Silvar Construction & Services Ltd	€3,779.83	€3,779.83	T	PF
82	Step In Restaurant	€140.00	€140.00	D	PF
83					
84					
85					
86					
87					
88					
89					
90					
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					
	Sub Total c/f	€3,919.83	€3,919.83		
	Sub Total b/f	€60,016.45	€60,016.45		
	Total	€63,936.28	€63,936.28		

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Skeda tal-Flasij

Data: 14.06.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	
101					
102					
103	Nadine Saliba	€50.00	€50.00	D	PF
104	Nikki Saliba	€50.00	€50.00	D	PF
105	Carmel D'Amato	€50.00	€50.00	D	PF
106	Chanice Sammut	€50.00	€50.00	D	PF
107	MArtina Demicoli	€80.00	€80.00	D	PF
108	MArk Tonna	€80.00	€80.00	D	PF
109	Fernando Benito Saico	€250.00	€250.00	D	PF

110	Josuel Grech	€150.00	€150.00	D	PF
111	Ryan Hili	€118.00	€118.00	D	PF
112	Fruit Bowl	€105.00	€105.00	D	PF
113					
114					
115					
116					
117					
118					
119					
120					
	Sub Total c/f	€983.00	€983.00		
	Sub Total b/f	€63,936.28	€63,936.28		
	Total	€64,919.28	€64,919.28		

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda tal-Hlasij

Data: 14.06.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	
141					
142					
143	FABian Farrugia	€350.00	€350.00	D	PF
144	APCO PAY	€212.40	€212.40	D	PF
145	Paul Abdilla	€429.77	€429.77	D	PF
146	Grand hotel Villa Itria	€5,993.40	€5,993.40	K	PF
147	Browns Kitchen	€451.10	€451.10	D	PF
148	Cheeramigos	€1,300.00	€1,300.00	K	PF
149	Knisja PArrokjali Birgu	€84.00	€84.00	D	PF
150	Airmalta plc	€189.20	€189.20	D	PF
151	Airmalta plc	€7,374.64	€7,374.64	D	PF
152	Airmalta plc	€43.75	€43.75	D	PF
153					
154					
155					
156					
157					
158					
159	Executive Secretary & Clerical staff	€8,327.88	€8,327.88	D	PF
160	Mayor	€1,150.58	€1,150.58	D	PF
	Sub Total c/f	€25,906.72	€25,906.72		
	Sub Total b/f	€64,919.28	€64,919.28		
	Total	€90,826.00	€90,826.00		

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iet - Rapport ta' Xiri u Pagamenti
sa 11.07.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
				BT
Use of personal vehicle June	31.05.23	31.05.23		BT
Use of personal vehicle June	31.05.23	31.05.23		BT
Fuel grasscutter	21.06.23	06/07/07		BT
Allowance - June	30.06.23	30.06.23		BT
Allowance - June	30.06.23	30.06.23		BT
Allowance - June	30.06.23	30.06.23		BT
Allowance - June	30.06.23	30.06.23		BT
Allowance - June	30.06.23	30.06.23		BT
Allowance - June	30.06.23	30.06.23		BT
Allowance - June	30.06.23	30.06.23		BT
Allowance - June	30.06.23	30.06.23		BT
Mithna attendant - June	30.06.23	30.06.23		BT
Mithna attendant - June	30.06.23	30.06.23		BT
Groceries	15.05.23	10		BT
Groceries	29.05.23	11	€95.86	BT
Groceries	14.06.23	12		BT
Groceries	28.06.23	45		BT
Water gamesa activity - water	28.06.23	28.06.23		BT
Transport services	21.06.23	98		BT

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Kaydem Schembri

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sa 11.07.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
Skips , excavator, bobcat	15.06.23	28_23	€2,967.06	BT
Works at Sqaq il-Helu, Triq Santa Katarina	15.06.23	27_23		BT
Works at Triq Sant Agata	11.06.23	24_23	€10,266.00	BT
Waorks in HAL FAr	6.07.23	31_23		BT
Road markings	29.05.23	29789		BT
Road markings	17.05.23	29787		BT

Road markings	17.05.23	29788		BT
Road markings	01.06.23	29791		BT
Road markings	02.06.23	29792		BT
Road markings	01.06.23	29790		BT
Road markings	16.06.23	29837		BT
Road markings	16.06.23	29836		BT
Road markings	22.06.23	29845		BT
June library attendant	01.07.23	58		BT
Pruning of trees - Gnien il-Gibjun, Blue grotto avenue, triq pp saydon	25.06.23	12		BT
May door to door collection	30.06.23	56		BT
May 21647146	02.06.23	85821041		BT
May bills	02.06.23	85818272	€194.81	BT
neutering services	5.06.23	1450		BT
neutering services	5.06.23	1451		BT

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Skeda Nru. 50

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sa 11.07.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Čekk
Road signs	2.07.23	2687		BT
Bollards and signs	2.07.23	2689		BT
Speed moderators - Triq il-Pluvieri	2.07.23	2694	€8,399.05	BT
Road signs	02.07.23	2693		BT
Road signs	02.07.23	2691		BT
Road signs	02.07.23	2686		BT
Speed moderators - Sqaq Barcellona	17.06.23	2676		BT
Photographic service - launch of book	30.06.23	64		BT
Catering - launch of book	23.06.23	1673616740		BT
A4 photos on board	20.06.23	3470		BT
A4 photos on board	11.07.23	11.07.23		BT
Replacing battery of lift	17.06.23	26114		BT
Kitchen rolls	20.06.23	13720		BT
Hand towels	20.06.23	3977		BT
Photocopier agreement	23.06.23	59388		BT
May office cleaning	01.06.23	3869		BT
LC1 Application - land registry plans	24.06.23	219/2023		BT
PA Application - soft net at Gnien il-Gibjun	24.06.23	218/2023		BT

Design of Misrah Repubblika	23.06.23	217/2023		BT
Bins - Activity in Triq Carlo de Giovanni Ing	14.06.23	14.06.23		BT

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Skeda Nru. 50

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Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
Stationery	26.05.23	26.05.23		BT
Repari of grass cutter	28.06.23	5296		BT
Chlorine	30.06.26	30.06.23		BT
Pjazza tas-salib - 03.03-2.06.23	27.06.23	36471620		BT
Despatchers kiosk - 2.03-01.06.23	27.06.23	36471300		BT
Berga - 3.03-2.06.23	27.06.23	36471298	€694.31	BT
Dar M Preti - 03.03-2.06.23	27.06.23	36471297		BT
Gnien san pawl - 23.02-10.06.23	27.06.23	36471294		BT
Funtana bronja - 23.02-10.06.23	27.06.23	36471295		BT
Grass cutter	30.06.23	10139		BT
Extra waste collection - 1.07.23	3.07.23	83/23		BT
June street cleaning	5.07.23	1026721		BT
Patching	6.07.23	1906		BT
Ice cubes - Kids water games activity	28.06.23	28.06.23		BT
Group Life Policy	11.07.23	11.07.23		BT
May security services	31.05.23	32582		BT
June Security services	30.06.23	32780		BT
May bill	1.06.23	1161785606		BT
June bill	1.07.23	1173333307		BT
Water refill	11.07.23	1074359		BT

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Skeda Nru. 50

Entertainment - festa hut	10.07.23	63		BT
Entertainment - festa hut	30.05.23	12		BT
Fruit for fun run	23.06.23	23.06.23		BT

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Kaydem Schembri

Skeda Nru. 50

iet - Rapport ta' Xiri u Pagamenti

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Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
Payments done				
Security - gieh iz-Zurrieq				BT
Yearly subscription - online payments				BT
Proof reading				BT
Deposit - PEDARA HOTEL				BT
Dinner - Delegation Morphou				BT
FEsta hut kids entertainment				BT
Good friday - seating at birgu				9951
PEDARA - flight				BT
PEDARA - flight				BT
PEDARA - flight				BT
Salaries June				BT
Onor and allowance - June				BT

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