

Skeda tal-#Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 18.10.23 sa 07.11.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
1	Cash	€ 109.67	€ 109.67	D	PF	October	31.10.23	31.10.23
2	Gaetano Camilleri Petrol Station	€ 90.00	€ 90.00	D	PF	Use of personal vehicle September	31.10.23	31.10.23
3	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - October	31.10.23	31.10.23
4	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - October	31.10.23	31.10.23
5	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - October	31.10.23	31.10.23
6	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - October	31.10.23	31.10.23
7	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - October	31.10.23	31.10.23
8	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - October	31.10.23	31.10.23
9	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - October	31.10.23	31.10.23
10	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - October	31.10.23	31.10.23
11	Albert Cachia	€273.00	€273.00	D	PF	Mithna attendant - October	31.10.23	31.10.23
12	Dorian Baldacchino	€102.00	€102.00	D	PF	Mithna attendant - October	31.10.23	31.10.23
13	GO plc	€16.50	€16.50	D	PF	21647146 september	02.10.23	87850242
14	GO plc	€176.58	€176.58	D	PF	September calls	02.10.23	87847533
15	Step n shop	€38.99	€38.99	D	PF	Hospitality	19.10.23	18
16	Step n shop	€16.10	€16.10	D	PF	Hospitality	03.11.23	19
17	Step n shop	€21.80	€21.80	D	PF	Hospitality	8.11.23	20
18	ARMS LTD	€44.74	€44.74	D	PF	Space in front of st john chapel - 26-04-23.0	20.10.23	37074470
19	ARMS LTD	€163.74	€163.74	D	PF	Mithna Xarolla - 26.04-24.06.23	20.10.23	37074491
20	ARMS LTD	€70.07	€70.07	D	PF	Gnien skola - 24.06-22.09.23	26.10.23	37145113
	Sub Total c/f	€2,374.35	€2,374.35					
	Total	€2,374.35	€2,374.35					

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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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Kunsill Lokali: Zurrieq

Skeda tal-#lasijiet - Rapport ta' Xiri u Pagamenti
Data: 18.10.23 sa 7.11.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit#hallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
21	Mario Mallia	€3,764.20	€3,764.20	T	PF	58 Bollards - blue grotto avenue	24.10.23	2762
22	LESA	€10.46	€10.46	D	PF	September pre regional tickets	18.10.23	5868
23	Best print	€191.16	€191.16	D	PF	Binding	31.10.23	22993
24	Wasteserv Malta LTD	€123.66	€123.66	D	PF	September fees	26.10.23	112619
25	Koperattiva TAbelli u Sinjali	€1,494.74	€1,494.74	T	PF	road markings	24.10.23	30290
26	Koperattiva TAbelli u Sinjali	€819.56	€819.56	T	PF	road markings	18.10.23	30282
27	Koperattiva TAbelli u Sinjali	€67.26	€67.26	T	PF	road markings	25.10.23	30308
28	Koperattiva TAbelli u Sinjali	€724.50	€724.50	T	PF	road markings	25.10.23	30307
29	Sandro Caruana	€787.42	€787.42	T	PF	October public conv	31.10.23	zrqoct23
30	Datatrak IT Services	€28.37	€28.37	D	PF	October pre regional tickets	31.10.23	1015088
31	Zurrieq Football Club	€400.00	€400.00	D	PF	Advert on Calendar	.01.11.23	18331
32	Greenpak Co-op Ltd	€472.00	€472.00	D	PF	October collection service	31.10.23	32560
33	Greenpak Co-op Ltd	€29.50	€29.50	D	PF	October - Ibins	31.10.23	32576
34	Frans Gardening Services	€350.00	€350.00	D	PF	Plants	06.11.23	38
35	Happy Paws	€7.70	€7.70	D	PF	neutering and medication	05.10.23	2380
36	Happy Paws	€50.00	€50.00	D	PF	Membership card	04.10.23	2377
37	Antes Insurance Brokers Ltd	€67.25	€67.25	D	PF	Travel opne cover	6.11.23	138058
38	EPIC	€3.09	€3.09	D	PF	SMS mobile	31.10.23	21003570
39	BOLT Operations	€73.20	€73.20	D	PF	Transport - Council related meetings	31.10.23	31.10.23
40	Junior Science Club	€80.00	€80.00	D	PF	October sessions	31.10.23	001
		€9,544.07	€9,544.07					
	Sub Total b/f	€2,374.35	€2,374.35					
	Total	€11,918.42	€11,918.42					

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

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Kunsill Lokali: Zurrieq

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

Data: 18.10.23 sa 07.11.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
41	Melita business	€256.25	€256.25	D	PF	November internet service	01.11.23	115920170
42	Socjeta Muzikali Santa Katarina	€106.20	€106.20	D	PF	Light consumption - Festa hut	31.05.23	SMSKZ92-22
43	Socjeta Muzikali Santa Katarina	€150.00	€150.00	D	PF	Hiring of tables - Festa hut	31.05.23	SMSKZ078-22
44	Community Works Scheme	€826.00	€826.00	D	PF	Performance bonus 2023	23.10.23	1213
45	Alka ceramics	€1,062.00	€1,062.00	D	PF	20 street names	24.10.23	7649
46	Alka ceramics	€70.80	€70.80	D	PF	2 door knobs	24.10.23	7654
47	Horace Enterprises	€182.90	€182.90	D	PF	Plaques	31.10.23	1244
48	Nexos Street lighting	€634.25	€634.25	T	PF	Solar lighting new batteries	25.10.23	2011969
49	Communique	€87.32	€87.32	T	PF	4cm diameter round stickers	31.10.23	5624
50	Communique	€574.66	€574.66	T	PF	Stickers, complimentary slips	31.10.23	5623
51	Robert Zammit	191.31	191.31	T	PF	October library attendant	06.11.23	62
52	Paradise Cash and Carry	€90.32	€90.32	D	PF	Hospitality - DAR MATTIA PRETI	03.11.23	03.11.23
53	Regjun Punent	€12,090.32	€12,090.32	T	PF	August door to door	16.10.23	107
54	WURTH	€45.83	€45.83	D	PF	Safety shoes	7.11.23	1411848
55	Gordon Caruana	€25.00	€25.00	D	PF	Book - Tifikriet minn fomm il-popli	7.11.23	5
56	Cleansing and Maintenance Serv	€3,006.64	€3,006.64	T	PF	October street sweeping	2.11.23	1030188
57				D	PF			
58				D	PF			
59				D	PF			
60				D	PF			
	Sub Total c/f	€19,399.80	€19,399.80					
	Sub Total b/f	€11,918.42	€11,918.42					

Total	€31,318.22	€31,318.22
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Approvati fis-Seduta Nru:

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Dino Bonnici

Kunsill Lokali: Zurrieq

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

Data: 18.10.23 sa 07.11.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit#allas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
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80							
	Sub Total c/f	€0.00	€0.00				

Sub Total b/f	€31,318.22	€31,318.22
Total	€31,318.22	€31,318.22

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda tal-#lasijiet - Rapport ta' Xiri u Pagamenti Data: 18.10.23 sa 07.11.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit#allas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
81					Concert @ Teatru Manoel		
82							
83	MCS Movers	€649.00	€649.00	D PF	Collection of musical instruments	20.10.23	527
84	Dillon Camilleri	€160.00	€160.00	D PF	Choir service	25.10.23	1-2023
85	Maypole Caterers Ltd	€518.50	€518.50	D PF	Catering	14.10.23	17005
86	Costa Consulta LTd	€3,510.50	€3,510.50	D PF	Audio equipment	30.10.23	zlc001
87							
88							
89					Payments done		
90							
91	ERA	€20.00	€20.00	D PF	Pruning permit	24.10.23	24.10.23
92	Paradise Bay Resort	€3,147.40	€317.40	D PF	Pending balance weekend break	24.10.23	24.10.23
93	Nature trust	€15.00	€15.00	D PF	Membership	24.10.23	24.10.23
94	Kenneth Farrugia	€283.00	€283.00	D PF	Refund re weekend break	12.10.23	12.10.23

95	Ghaqda karmelitana u banda QV	€2,500.00	€2,500.00	D	PF	Skema - Servizz ta' ufficjali pubblici	4.10.23	4.10.23
96								
97								
98								
99	Executive Secretary & Clerical staff	€8,584.00	€8,584.00	D	PF	Salaries September		
100	Mayor	€1,150.58	€1,150.58	D	PF	Onor and allowance - September		
	Sub Total c/f	€20,537.98	€17,707.98					
	Sub Total b/f	€31,318.22	€31,318.22					
	Total	€51,856.20	€49,026.20					

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.08.23 **sa 07.11.23**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
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120							
Sub Total c/f		€0.00	€0.00				
Sub Total b/f		€51,856.20	€49,026.20				
Total		€51,856.20	€49,026.20				

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.10.23 sa 07.11.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
141					Payments done		
142							

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156							
157							
158							
159							
160							
Sub Total c/f		€0.00	€0.00				
Sub Total b/f		€51,856.20	€51,856.20				
Total		€51,856.20	€51,856.20				

Approvati fis-Seduta Nru:

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

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KENNETH FARRUGA

KAYDEM SCHEM

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Skeda Nru. 54

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