

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	
1	Cash	€ 136.56	€ 136.56		
2	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF
3	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF
4	Gaetano Camilleri Petrol Station	€ 90.00	€ 90.00	D	PF
5	Gaetano Camilleri Petrol Station	€ 16.00	€ 16.00	D	PF
6	Ignatius Farrugia	€240.83	€240.83	D	PF
7	Marisa D'Amato	€200.00	€200.00	D	PF
8	Kaydem Schembri	€150.00	€150.00	D	PF
9	Tiffany Attard	€150.00	€150.00	D	PF
10	Joseph D'Amato	€170.00	€170.00	D	PF
11	Kenneth Farrugia	€150.00	€150.00	D	PF
12	Kyle Mifsud	€150.00	€150.00	D	PF
13	Dino Bonnici	€150.00	€150.00	D	PF
14	Albert Cachia	€168.00	€168.00	D	PF
15	Dorian Baldacchino	€24.00	€24.00	D	PF
16	Olimpus Music Ltd	€296.00	€296.00	D	PF
17	Jesmond Vella	€100.00	€100.00	D	PF
18	Priscilla Galea Zammit	€62.78	€62.78	D	PF
19	Stepnshop	€27.89	€27.89	D	PF
20	Horace Enterprises Ltd	€29.50	€29.50	D	PF
	Sub Total c/f	€2,375.00	€2,375.00		
	Total	€2,375.00	€2,375.00		

Approvati fis-Seduta Nru:

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

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	
21	Mario Mallia	€538.69	€538.69	T	PF
22	Mario Mallia	€156.94	€156.94	T	PF
23	Mario Mallia	€30.39	€30.39	T	PF
24	Mario Mallia	€683.71	€683.71	T	PF
25	Mario Mallia	€165.20	€165.20	T	PF
26	Mario Mallia	€1,419.99	€1,419.99	T	PF
27	Mario Mallia	€452.65	€452.65	T	PF
28	Mario Mallia	€154.59	€154.59	T	PF

29	Mario Mallia	€292.05	€292.05	T	PF
30	Mario Mallia	€487.23	€487.23	T	PF
31	EPIC Communications Ltd	€2.69	€2.69	D	PF
32	Lesa	€70.00	€70.00	D	PF
33	Lesa	€204.00	€204.00	D	PF
34	Lesa	€152.60	€152.60	D	PF
35	Gal Xlokk	€4,500.00	€4,500.00	D	PF
36	Robert Zammit	€191.31	€191.31	D	PF
37	Datatrak IT Services	€53.03	€53.03	D	PF
38	Jason Busuttil	€849.60	€849.60	D	PF
39	Waste Solutions JV	€5,900.00	€5,900.00	T	PF
40	Wasteserv Malta Ltd	€197.29	€197.29	D	PF
	Sub Total c/f	€16,501.96	€16,501.96		
	Sub Total b/f	€2,375.00	€2,375.00		
	Total	€18,876.96	€18,876.96		

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Zurrieq

Skeda tal-Flasijiet - F

Data: 22.08.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	
41	Michael Galea & Sons Ltd	€70.73	€70.73	D	PF
42	Andrew Vassallo General trading	€237.77	€237.77	D	PF
43	Cleansing & maintenance serv	€3,122.28	€3,122.28	T	PF
44	Island Beverages Ltd	€4.65	€4.65	D	PF
45	All Clean Services Ltd	€116.88	€116.88	D	PF
46	Happy Paws	€8.67	€8.67	D	PF
47	Happy Paws	€45.61	€45.61	D	PF
48	Happy Paws	€8.55	€8.55	D	PF
49	Happy Paws	€18.68	€18.68	D	PF
50	Happy Paws	€33.44	€33.44	D	PF
51	Zurrieq Wolves	€250.00	€250.00	D	PF
52	Regjun Punent	€12,608.57	€12,608.57	T	PF
53	Joe Farrugia	€320.00	€320.00	D	PF
54	Kevin Farrugia	€5,586.96	€5,586.96	T	PF
55	GO plc	€16.50	€16.50	D	PF
56	GO plc	€177.70	€177.70	D	PF
57	Tech malta	€70.80	€70.80	D	PF
58	Greenpak co Ltd	€590.00	€590.00	D	PF
59	Greenpak co Ltd	€59.00	€59.00	D	PF
60	Greenpak co Ltd	€472.00	€472.00	D	PF
	Sub Total c/f	€23,818.79	€23,818.79		
	Sub Total b/f	€18,876.96	€18,876.96		

Total	€42,695.75	€42,695.75
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Approvati fis-Seduta Nru:

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

Kunsill Lokali: Zurrieq

Skeda tal-Flasijiet - F

Data: 22.08.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	
61	Paradise cash and carry	€45.90	€45.90	D	PF
62	F.Zammit Nurseries	€477.51	€477.51	D	PF
63	Antes Insurance Brokers Limited	€102.59	€102.59	D	PF
64	Communique	€121.54	€121.54	T	PF
65	Group 4 security services	€358.72	€358.72	D	PF
66	EPIC Communications Limited	€151.49	€151.49	D	PF
67	Ian Portelli	€1,030.00	€1,030.00	D	PF
68	Maypole	€265.35	€265.35	D	PF
69	Cassar Florist	€25.00	€25.00	D	PF
70	Sandro Caruana	€787.66	€787.66	T	PF
71	Sandro Caruana	€216.26	€216.26	T	PF
72	Ctronics	€192.25	€192.25	D	PF
73	Ctronics	€1,983.50	€1,983.50	D	PF
74	Ctronics	€420.50	€420.50	D	PF
75	ARMS LTd	€327.89	€327.89	D	PF
76	ARMS LTd	€73.96	€73.96	D	PF
77	ARMS LTd	€32.76	€32.76	D	PF
78	Doreen Mintoff	€389.40	€389.40	T	PF
79	ERS Ltd	€350.00	€350.00	D	PF
80	Melita business	€256.25	€256.25	D	PF
	Sub Total c/f	€7,608.53	€7,608.53		
	Sub Total b/f	€42,695.75	€42,695.75		
	Total	€50,304.28	€50,304.28		

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Zurrieq

Skeda tal-Flasijiet - F

Data: 22.08.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	
81	Koperattiva Tabelli u Sinjali	€216.80	€216.80	T	PF
82	Koperattiva Tabelli u Sinjali	€189.73	€189.73	T	PF
83	Koperattiva Tabelli u Sinjali	€163.38	€163.38	T	PF
84	Koperattiva Tabelli u Sinjali	€275.83	€275.83	T	PF
85	Koperattiva Tabelli u Sinjali	€243.99	€243.99	T	PF
86	Koperattiva Tabelli u Sinjali	€76.23	€76.23	T	PF
87	Koperattiva Tabelli u Sinjali	€692.49	€692.49	T	PF
88	Koperattiva Tabelli u Sinjali	€730.44	€730.44	T	PF
89					
90					
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					
	Sub Total c/f	€2,588.89	€2,588.89		
	Sub Total b/f	€50,304.28	€50,304.28		
	Total	€52,893.17	€52,893.17		

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Zurrieq

Skeda tal-Ħlasijiet - F

Data: 22.08.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	
101					
102					
103					
104					
105					
106					
107					
108					
109					

110					
111					
112					
113					
114					
115					
116					
117					
118					
119					
120					
Sub Total c/f		€0.00	€0.00		
Sub Total b/f		€52,893.17	€52,893.17		
Total		€52,893.17	€52,893.17		

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Zurrieg

Skeda tal-Hlasijiet - F

Data: 11.07.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	
141					
142					
143	Dees	€67.50	€67.50	D	PF
144	Guy Bocci Klabb	€350.00	€350.00	D	PF
145	Top 3 Travel Ltd	€306.00	€306.00	D	PF
146					
147					
148					
149					
150					
151					
152					
153					
154					
155					
156					
157					
158					
159	Executive Secretary & Clerical staff	€7,620.00	€7,620.00	D	PF
160	Mayor	€1,150.58	€1,150.58	D	PF

Sub Total c/f	€9,494.08	€9,494.08
Sub Total b/f	€52,893.17	€52,893.17
Total	€62,387.25	€62,387.25

Approvati fis-Seduta Nru:

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

Rapport ta' Xiri u Pagamenti
sa 25.09.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
July / August /September				BT
Use of personal vehicle August (Kiosks permits both feasts)	31.08.23	31.08.23		BT
Use of personal vehicle August	31.08.23	31.08.23		BT
Use of personal vehicle August	31.08.23	31.08.23		BT
Fuel grasscutter	30.08.23 20.09.23	111455 116817		BT
Allowance - August	31.08.23	31.08.23		BT
Allowance - August	31.08.23	31.08.23		BT
Allowance - August	31.08.23	31.08.23		BT
Allowance - August	31.08.23	31.08.23		BT
Allowance - August	31.08.23	31.08.23		BT
Allowance - August	31.08.23	31.08.23		BT
Allowance - August	31.08.23	31.08.23		BT
Mithna attendant - August	31.08.23	31.08.23		BT
Mithna attendant - August	31.08.23	31.08.23		BT
Stand and mics (orchestra)	25.09.23	D130875		BT
Taxi Service - PEDARA delegation	11.07.23	11.07.23		BT
Garbage bags	6.09.23	9710		BT
Hospitality	7.09.23	16		BT
Token - Konsulent PA	25.08.23	1222		BT

Iffirmat

Sindku

Iffirmat

Segretarju Ezekuttiv

Iffirmat

Dino Bonnici

Iffirmat

Kyle Mifsud

Rapport ta' Xiri u Pagamenti
sa 25.09.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
Signs	20.08.23	2721		BT
Signs	20.08.23	2719		BT
Signs	20.08.23	2716		BT
Bench, manhole cover, bollard	27.08.23	2726		BT
Maint works - bus terminus waiting room	27.08.23	2730		BT
Speed moderators, litter bin, signs	27.08.23	2731		BT
Dog bin and signs	27.08.23	2734		BT
Mirrors	27.08.23	2732		BT

Bin	27.08.23	2733		BT
Signs	3.09.23	2738		BT
Club SMS August	31.08.23	21003370		BT
Clearance of parking - Jum iz-Zurrieq	28.08.23	5269		BT
Works in Triq Dun G Zammit	26.08.23	5218		BT
Wardens - water games 28.06.23	26.08.23	5216		BT
Operational programe 23-29	31.08.23	31.08.23		BT
August library attendant service	02.09.23	60		BT
August pre regional tickets	31.08.23	1014960		BT
Boswer service - July	1.09.23	215		BT
Service during feast	21.09.23	90/23		BT
July tipping fees	25.08.23	111978		BT

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Sindku

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Segretarju Ezekuttiv

Iffirmat

Dino Bonnici

Iffirmat

Kyle Mifsud

Skeda Nru. 52

Rapport ta' Xiri u Pagamenti
sa 25.09.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
Repairs - grass cutter	31.08.23	10206		BT
Chrome flag pole	30.08.23	7373		BT
August street sweeping	1.09.23	1028395		BT
Water refills	25.07.23	1076808		BT
July office cleaning	1.08.23	3957		BT
Neutering services	21.08.23	2049		BT
Neutering services	29.08.23	2089		BT
Neutering services	30.08.23	2099		BT
Neutering services	21.08.23	2050		BT
Neutering services	29.08.23	2088		BT
Use of hall - crib course	9.09.23	9.09.23		BT
July door to door	5.09.23	82		BT
Carpentry works	9.09.23	10		BT
August bulky refuse	31.08.23	08-23		BT
August bill	02.09.23	87340235		BT
August bill	02.09.23	87337532		BT
Flag	14.09.23	09/112		BT
August collection service	31.08.23	32435		BT
Ibins cameras july , august 23	31.08.23	32451		BT
January collection service	31.01.23	23850		BT

Iffirmat
Sindku

Iffirmat
Segretarju Ezekuttiv

Iffirmat
Dino Bonnici

Iffirmat
Kyle Mifsud

Skeda Nru. 52

Rapport ta' Xiri u Pagamenti
sa 25.09.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
Water, soft drinks	13.09.23	13.09.23		BT
15 Ficus	28.08.23	13196		BT
Underpayment of premium 23/24	5.09.23	5.09.23		BT
Business cards	12.09.23	5592		BT
August security services	31.08.23	33167		BT
August bill	1.09.23	1197305909		BT
Works in public gardens	19.09.23	19.09.23		BT
Clean up activity - tuna ftira	18.09.23	18.09.23		BT
Bouquet - Ms Zurrieq	13.09.23	10428		BT
August public convenience	31.08.23	zrq aug 23		BT
Maintenance work in public convenience	4.07.23	4.07.23		BT
Toner	18.09.23	13974		BT
New PABX and programming	18.09.23	13975		BT
Cable laying, data switch, usb charging port, cable management	18.09.23	13976		BT
Councils office - 28.06-25.08.23	15.09.23	36900524		BT
Gnien Carmelo Caruana - 28.06-25.08.23	15.09.23	36900477		BT
Gnien nigret road - 10.06-11.08.23	15.09.23	36900362		BT
September accountancy service	20.09.23	23-029		BT
Hiring of bins - feast activity	31.08.23	341/23		BT
September ADSL service	01.09.23	115713729		BT

Iffirmat
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Segretarju Ezekuttiv

Iffirmat
Dino Bonnici

Iffirmat
Kyle Mifsud

Skeda Nru. 52

Rapport ta' Xiri u Pagamenti

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Segretarju Ezekuttiv

Iffirmat

Kyle Mifsud
